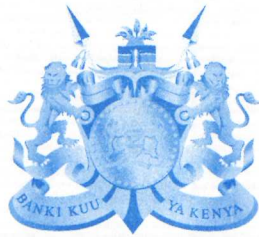


BANKI
KUU YA
KENYA



CENTRAL
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 22-Dec-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.4441	109.3441	109.5441
STG POUND	146.9141	146.7635	147.0647
EURO	133.7318	133.5929	133.8706
SA RAND	7.5068	7.4970	7.5167
KES / USHS	33.3961	33.3199	33.4723
KES / TSHS	21.1890	21.1239	21.2540
KES / RWF	9.0496	8.9995	9.0997
KES / BIF	17.7228	17.6119	17.8336
AE DIRHAM	29.7957	29.7657	29.8258
CAN \$	85.0845	84.9935	85.1754
S FRANC	123.6308	123.5108	123.7507
JPY (100)	105.9017	105.7896	106.0139
SW KRONER	13.2495	13.2343	13.2647
NOR KRONER	12.6613	12.6453	12.6773
DAN KRONER	18.0174	17.9996	18.0352
IND RUPEE	1.4818	1.4804	1.4832
HONGKONG DOLLAR	14.1171	14.1042	14.1300
SINGAPORE DOLLAR	82.0605	81.9794	82.1417
SAUDI RIYAL	29.1711	29.1437	29.1985
CHINESE YUAN	16.7319	16.7160	16.7478
AUSTRALIAN \$	82.7343	82.6423	82.8263

SOURCE: COMMERCIAL BANKS

for: DIRECTOR
FINANCIAL MARKETS