

BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 16-Jan-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	160.4349
STERLING POUND	203.2550
EURO	174.8099
SOUTH AFRICAN RAND	8.5052
KES / UGANDA SHILLING	23.7748
KES / TANZANIA SHILLING	15.7073
KES / RWANDAN FRANC	7.8945
KES / BURUNDIAN FRANC	17.7695
AE DIRHAM	43.6807
CANADIAN DOLLAR	119.3091
SWISS FRANC	186.6825
JAPANESE YEN (100)	109.6279
SWEDISH KRONER	15.4498
NORWEGIAN KRONER	15.4362
DANISH KRONER	23.4383
INDIAN RUPEE	1.9314
HONGKONG DOLLAR	20.5019
SINGAPORE DOLLAR	119.7678
SAUDI RIYAL	42.7769
CHINESE YUAN	22.3118
AUSTRALIAN DOLLAR	106.1437

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS