

BANKI
KUU YA
KENYA



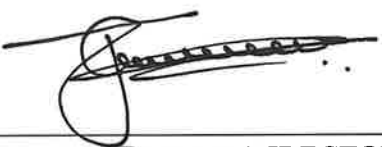
CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 22-Jan-25**

| CURRENCY | EXCHANGE RATE |
|-------------------------|---------------|
| US DOLLAR | 129.2794 |
| STERLING POUND | 159.4403 |
| EURO | 134.6704 |
| SOUTH AFRICAN RAND | 6.9847 |
| KES / UGANDA SHILLING | 28.4655 |
| KES / TANZANIA SHILLING | 19.3960 |
| KES / RWANDAN FRANC | 10.8525 |
| KES / BURUNDIAN FRANC | 22.8884 |
| AE DIRHAM | 35.1967 |
| CANADIAN DOLLAR | 89.9648 |
| SWISS FRANC | 142.5116 |
| JAPANESE YEN (100) | 82.8449 |
| SWEDISH KRONER | 11.7470 |
| NORWEGIAN KRONER | 11.4598 |
| DANISH KRONER | 18.0495 |
| INDIAN RUPEE | 1.4961 |
| HONGKONG DOLLAR | 16.6008 |
| SINGAPORE DOLLAR | 95.4549 |
| SAUDI RIYAL | 34.4644 |
| CHINESE YUAN | 17.7803 |
| AUSTRALIAN DOLLAR | 81.1164 |

SOURCE: COMMERCIAL BANKS



**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**