

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 31-Dec-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.3060
STERLING POUND	162.1950
EURO	134.7175
SOUTH AFRICAN RAND	6.8760
KES / UGANDA SHILLING	28.4519
KES / TANZANIA SHILLING	18.7540
KES / RWANDAN FRANC	10.6495
KES / BURUNDIAN FRANC	22.8706
AE DIRHAM	35.2054
CANADIAN DOLLAR	89.9489
SWISS FRANC	143.0297
JAPANESE YEN (100)	82.4840
SWEDISH KRONER	11.7605
NORWEGIAN KRONER	11.4270
DANISH KRONER	18.0647
INDIAN RUPEE	1.5100
HONGKONG DOLLAR	16.6496
SINGAPORE DOLLAR	94.9662
SAUDI RIYAL	34.4265
CHINESE YUAN	17.7147
AUSTRALIAN DOLLAR	80.3637

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS