

**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 23-Dec-24**

<b>CURRENCY</b>	<b>EXCHANGE RATE</b>
US DOLLAR	129.2988
STERLING POUND	162.0179
EURO	134.5031
SOUTH AFRICAN RAND	6.9812
KES / UGANDA SHILLING	28.4225
KES / TANZANIA SHILLING	18.6197
KES / RWANDAN FRANC	10.6414
KES / BURUNDIAN FRANC	22.8664
AE DIRHAM	35.2025
CANADIAN DOLLAR	89.6197
SWISS FRANC	144.0414
JAPANESE YEN (100)	82.2695
SWEDISH KRONER	11.7016
NORWEGIAN KRONER	11.3750
DANISH KRONER	18.0363
INDIAN RUPEE	1.5190
HONGKONG DOLLAR	16.6378
SINGAPORE DOLLAR	95.2899
SAUDI RIYAL	34.4173
CHINESE YUAN	17.7140
AUSTRALIAN DOLLAR	80.5532

*SOURCE: COMMERCIAL BANKS*

  
**DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS**