

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 5-Jan-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	158.3000
STERLING POUND	200.1704
EURO	172.6895
SOUTH AFRICAN RAND	8.3807
KES / UGANDA SHILLING	23.9735
KES / TANZANIA SHILLING	15.9002
KES / RWANDAN FRANC	7.9855
KES / BURUNDIAN FRANC	18.0015
AE DIRHAM	43.1012
CANADIAN DOLLAR	118.3728
SWISS FRANC	185.1462
JAPANESE YEN (100)	108.6367
SWEDISH KRONER	15.3381
NORWEGIAN KRONER	15.2285
DANISH KRONER	23.1526
INDIAN RUPEE	1.9027
HONGKONG DOLLAR	20.2663
SINGAPORE DOLLAR	118.7146
SAUDI RIYAL	42.2094
CHINESE YUAN	22.1272
AUSTRALIAN DOLLAR	105.5228

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS