

BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
KENYA

Haile Selassie Avenue  
P.O. Box 60000 - 00200 Nairobi, Kenya  
Telephone: 2860000, Fax: 3340192

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

**26-Jan-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	160.6972
STERLING POUND	204.6318
EURO	174.5975
SOUTH AFRICAN RAND	8.5614
KES / UGANDA SHILLING	23.7247
KES / TANZANIA SHILLING	15.8372
KES / RWANDAN FRANC	7.9028
KES / BURUNDIAN FRANC	17.7525
AE DIRHAM	43.7521
CANADIAN DOLLAR	119.4420
SWISS FRANC	186.2292
JAPANESE YEN (100)	108.5389
SWEDISH KRONER	15.4202
NORWEGIAN KRONER	15.4389
DANISH KRONER	23.4222
INDIAN RUPEE	1.9332
HONGKONG DOLLAR	20.5685
SINGAPORE DOLLAR	119.8964
SAUDI RIYAL	42.8514
CHINESE YUAN	22.3929
AUSTRALIAN DOLLAR	105.9075

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS