

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 10-Jan-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	159.8498
STERLING POUND	204.0403
EURO	175.4991
SOUTH AFRICAN RAND	8.5717
KES / UGANDA SHILLING	23.7723
KES / TANZANIA SHILLING	15.7335
KES / RWANDAN FRANC	7.9127
KES / BURUNDIAN FRANC	17.8311
AE DIRHAM	43.5220
CANADIAN DOLLAR	119.6481
SWISS FRANC	188.0918
JAPANESE YEN (100)	109.9342
SWEDISH KRONER	15.6553
NORWEGIAN KRONER	15.4769
DANISH KRONER	23.5338
INDIAN RUPEE	1.9258
HONGKONG DOLLAR	20.4493
SINGAPORE DOLLAR	120.2375
SAUDI RIYAL	42.6243
CHINESE YUAN	22.3293
AUSTRALIAN DOLLAR	107.4191

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS