

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 21-Jan-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.4248
STERLING POUND	159.6390
EURO	134.7442
SOUTH AFRICAN RAND	6.9913
KES / UGANDA SHILLING	28.3949
KES / TANZANIA SHILLING	19.5094
KES / RWANDAN FRANC	10.6926
KES / BURUNDIAN FRANC	22.8629
AE DIRHAM	35.2373
CANADIAN DOLLAR	90.2387
SWISS FRANC	142.6719
JAPANESE YEN (100)	82.9939
SWEDISH KRONER	11.7673
NORWEGIAN KRONER	11.4380
DANISH KRONER	18.0598
INDIAN RUPEE	1.4950
HONGKONG DOLLAR	16.6158
SINGAPORE DOLLAR	95.4460
SAUDI RIYAL	34.4976
CHINESE YUAN	17.7752
AUSTRALIAN DOLLAR	81.0458

SOURCE: COMMERCIAL BANKS



DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS