

BANKI
KUU YA
KENYA



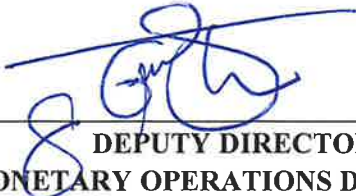
CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 27-Dec-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2984
STERLING POUND	162.6768
EURO	134.7936
SOUTH AFRICAN RAND	6.9232
KES / UGANDA SHILLING	28.3685
KES / TANZANIA SHILLING	18.7551
KES / RWANDAN FRANC	10.6691
KES / BURUNDIAN FRANC	22.8704
AE DIRHAM	35.2034
CANADIAN DOLLAR	89.8124
SWISS FRANC	143.3543
JAPANESE YEN (100)	81.9070
SWEDISH KRONER	11.7559
NORWEGIAN KRONER	11.3871
DANISH KRONER	18.0724
INDIAN RUPEE	1.5127
HONGKONG DOLLAR	16.6565
SINGAPORE DOLLAR	95.2509
SAUDI RIYAL	34.4428
CHINESE YUAN	17.7144
AUSTRALIAN DOLLAR	80.7081

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS