

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 30-Jan-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2292
STERLING POUND	160.7224
EURO	134.4888
SOUTH AFRICAN RAND	6.9751
KES / UGANDA SHILLING	28.5152
KES / TANZANIA SHILLING	19.8098
KES / RWANDAN FRANC	10.9766
KES / BURUNDIAN FRANC	22.9031
AE DIRHAM	35.1840
CANADIAN DOLLAR	89.6242
SWISS FRANC	142.3935
JAPANESE YEN (100)	83.8633
SWEDISH KRONER	11.7244
NORWEGIAN KRONER	11.4284
DANISH KRONER	18.0242
INDIAN RUPEE	1.4921
HONGKONG DOLLAR	16.5841
SINGAPORE DOLLAR	95.7005
SAUDI RIYAL	34.4510
CHINESE YUAN	17.8214
AUSTRALIAN DOLLAR	80.4646

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS