

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 16-Jan-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.5699
STERLING POUND	158.3150
EURO	133.3404
SOUTH AFRICAN RAND	6.8910
KES / UGANDA SHILLING	28.4557
KES / TANZANIA SHILLING	19.4876
KES / RWANDAN FRANC	10.6687
KES / BURUNDIAN FRANC	22.8334
AE DIRHAM	35.2792
CANADIAN DOLLAR	89.9572
SWISS FRANC	142.1346
JAPANESE YEN (100)	83.2952
SWEDISH KRONER	11.6114
NORWEGIAN KRONER	11.3926
DANISH KRONER	17.8742
INDIAN RUPEE	1.4962
HONGKONG DOLLAR	16.6359
SINGAPORE DOLLAR	94.7807
SAUDI RIYAL	34.5326
CHINESE YUAN	17.6822
AUSTRALIAN DOLLAR	80.3528

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**