

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 24-Jan-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	160.8000
STERLING POUND	205.3175
EURO	175.6901
SOUTH AFRICAN RAND	8.5509
KES / UGANDA SHILLING	23.7282
KES / TANZANIA SHILLING	15.6716
KES / RWANDAN FRANC	7.8856
KES / BURUNDIAN FRANC	17.7332
AE DIRHAM	43.7801
CANADIAN DOLLAR	119.7097
SWISS FRANC	186.7487
JAPANESE YEN (100)	109.5704
SWEDISH KRONER	15.4802
NORWEGIAN KRONER	15.4117
DANISH KRONER	23.5629
INDIAN RUPEE	1.9355
HONGKONG DOLLAR	20.5678
SINGAPORE DOLLAR	120.3413
SAUDI RIYAL	42.8777
CHINESE YUAN	22.5071
AUSTRALIAN DOLLAR	106.4014

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS