

**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 19-Dec-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2948
STERLING POUND	161.3922
EURO	133.9494
SOUTH AFRICAN RAND	7.0209
KES / UGANDA SHILLING	28.2301
KES / TANZANIA SHILLING	18.3689
KES / RWANDAN FRANC	10.6329
KES / BURUNDIAN FRANC	22.8644
AE DIRHAM	35.2024
CANADIAN DOLLAR	89.6293
SWISS FRANC	143.9248
JAPANESE YEN (100)	82.2512
SWEDISH KRONER	11.7072
NORWEGIAN KRONER	11.2836
DANISH KRONER	17.9602
INDIAN RUPEE	1.5194
HONGKONG DOLLAR	16.6411
SINGAPORE DOLLAR	95.0068
SAUDI RIYAL	34.4052
CHINESE YUAN	17.7148
AUSTRALIAN DOLLAR	80.4666

SOURCE: COMMERCIAL BANKS

**For DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**