

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-Jan-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	160.2500
STERLING POUND	203.2130
EURO	174.4321
SOUTH AFRICAN RAND	8.4412
KES / UGANDA SHILLING	23.7473
KES / TANZANIA SHILLING	15.6942
KES / RWANDAN FRANC	8.0281
KES / BURUNDIAN FRANC	17.8003
AE DIRHAM	43.6316
CANADIAN DOLLAR	119.0919
SWISS FRANC	184.4710
JAPANESE YEN (100)	108.2295
SWEDISH KRONER	15.3277
NORWEGIAN KRONER	15.2886
DANISH KRONER	23.3897
INDIAN RUPEE	1.9289
HONGKONG DOLLAR	20.4946
SINGAPORE DOLLAR	119.4959
SAUDI RIYAL	42.7265
CHINESE YUAN	22.2851
AUSTRALIAN DOLLAR	105.7490

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS**