

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 31-Jan-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2187
STERLING POUND	158.5449
EURO	132.3006
SOUTH AFRICAN RAND	6.8116
KES / UGANDA SHILLING	28.4634
KES / TANZANIA SHILLING	19.7340
KES / RWANDAN FRANC	10.9388
KES / BURUNDIAN FRANC	22.9069
AE DIRHAM	35.1807
CANADIAN DOLLAR	87.6267
SWISS FRANC	141.0454
JAPANESE YEN (100)	83.0534
SWEDISH KRONER	11.5003
NORWEGIAN KRONER	11.2815
DANISH KRONER	17.7309
INDIAN RUPEE	1.4831
HONGKONG DOLLAR	16.5772
SINGAPORE DOLLAR	94.5410
SAUDI RIYAL	34.4523
CHINESE YUAN	17.8200
AUSTRALIAN DOLLAR	79.0560

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS