

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-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2560
STERLING POUND	160.3808
EURO	135.3633
SOUTH AFRICAN RAND	7.0367
KES / UGANDA SHILLING	28.5403
KES / TANZANIA SHILLING	19.7051
KES / RWANDAN FRANC	10.7925
KES / BURUNDIAN FRANC	22.8945
AE DIRHAM	35.1913
CANADIAN DOLLAR	90.1776
SWISS FRANC	142.6037
JAPANESE YEN (100)	82.6366
SWEDISH KRONER	11.8168
NORWEGIAN KRONER	11.5210
DANISH KRONER	18.1414
INDIAN RUPEE	1.4982
HONGKONG DOLLAR	16.5952
SINGAPORE DOLLAR	95.8126
SAUDI RIYAL	34.4586
CHINESE YUAN	17.8358
AUSTRALIAN DOLLAR	81.5670

SOURCE: COMMERCIAL BANKS



DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS