

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 18-Jan-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	160.3462
STERLING POUND	203.6156
EURO	174.4727
SOUTH AFRICAN RAND	8.4612
KES / UGANDA SHILLING	23.7299
KES / TANZANIA SHILLING	15.7160
KES / RWANDAN FRANC	7.9048
KES / BURUNDIAN FRANC	17.7836
AE DIRHAM	43.6554
CANADIAN DOLLAR	118.8102
SWISS FRANC	184.5712
JAPANESE YEN (100)	107.8719
SWEDISH KRONER	15.2866
NORWEGIAN KRONER	15.2333
DANISH KRONER	23.4003
INDIAN RUPEE	1.9288
HONGKONG DOLLAR	20.5015
SINGAPORE DOLLAR	119.3852
SAUDI RIYAL	42.7521
CHINESE YUAN	22.2816
AUSTRALIAN DOLLAR	105.3475

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS