

BANKI
KUU YA
KENYA



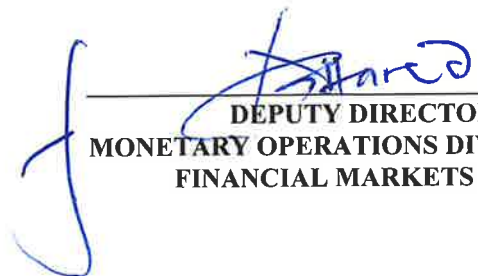
CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 30-Dec-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2927
STERLING POUND	162.2688
EURO	134.2899
SOUTH AFRICAN RAND	6.8747
KES / UGANDA SHILLING	28.4084
KES / TANZANIA SHILLING	18.9879
KES / RWANDAN FRANC	10.7276
KES / BURUNDIAN FRANC	22.8723
AE DIRHAM	35.2018
CANADIAN DOLLAR	89.7243
SWISS FRANC	142.6678
JAPANESE YEN (100)	82.1193
SWEDISH KRONER	11.6893
NORWEGIAN KRONER	11.3531
DANISH KRONER	18.0014
INDIAN RUPEE	1.5119
HONGKONG DOLLAR	16.6565
SINGAPORE DOLLAR	95.1136
SAUDI RIYAL	34.4276
CHINESE YUAN	17.7130
AUSTRALIAN DOLLAR	80.3489

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS