

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 8-Jan-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.4688
STERLING POUND	159.7386
EURO	133.3075
SOUTH AFRICAN RAND	6.8586
KES / UGANDA SHILLING	28.6092
KES / TANZANIA SHILLING	19.2324
KES / RWANDAN FRANC	10.8057
KES / BURUNDIAN FRANC	22.8472
AE DIRHAM	35.2488
CANADIAN DOLLAR	89.9432
SWISS FRANC	142.1172
JAPANESE YEN (100)	81.7250
SWEDISH KRONER	11.5891
NORWEGIAN KRONER	11.3535
DANISH KRONER	17.8675
INDIAN RUPEE	1.5076
HONGKONG DOLLAR	16.6421
SINGAPORE DOLLAR	94.5822
SAUDI RIYAL	34.4855
CHINESE YUAN	17.6589
AUSTRALIAN DOLLAR	80.3419

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS