

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 3340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 27-Jan-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2533
STERLING POUND	160.7976
EURO	134.8112
SOUTH AFRICAN RAND	6.8536
KES / UGANDA SHILLING	28.5486
KES / TANZANIA SHILLING	19.6900
KES / RWANDAN FRANC	10.7252
KES / BURUNDIAN FRANC	22.8969
AE DIRHAM	35.1911
CANADIAN DOLLAR	89.7717
SWISS FRANC	142.7031
JAPANESE YEN (100)	82.9158
SWEDISH KRONER	11.7464
NORWEGIAN KRONER	11.4289
DANISH KRONER	18.0669
INDIAN RUPEE	1.4939
HONGKONG DOLLAR	16.5960
SINGAPORE DOLLAR	95.5238
SAUDI RIYAL	34.4602
CHINESE YUAN	17.8247
AUSTRALIAN DOLLAR	80.7768

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS