

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-Jan-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	160.7510
STERLING POUND	203.7921
EURO	173.9487
SOUTH AFRICAN RAND	8.5403
KES / UGANDA SHILLING	23.7324
KES / TANZANIA SHILLING	15.8319
KES / RWANDAN FRANC	7.9022
KES / BURUNDIAN FRANC	17.7494
AE DIRHAM	43.7662
CANADIAN DOLLAR	119.8070
SWISS FRANC	186.2916
JAPANESE YEN (100)	108.7956
SWEDISH KRONER	15.4141
NORWEGIAN KRONER	15.3605
DANISH KRONER	23.3351
INDIAN RUPEE	1.9349
HONGKONG DOLLAR	20.5634
SINGAPORE DOLLAR	119.9053
SAUDI RIYAL	42.8646
CHINESE YUAN	22.3834
AUSTRALIAN DOLLAR	105.5571

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS