

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 15-Jan-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	160.1846
STERLING POUND	203.8029
EURO	175.2900
SOUTH AFRICAN RAND	8.5698
KES / UGANDA SHILLING	23.7929
KES / TANZANIA SHILLING	15.6725
KES / RWANDAN FRANC	7.9564
KES / BURUNDIAN FRANC	17.7795
AE DIRHAM	43.6143
CANADIAN DOLLAR	119.2426
SWISS FRANC	187.3066
JAPANESE YEN (100)	109.8020
SWEDISH KRONER	15.5540
NORWEGIAN KRONER	15.5058
DANISH KRONER	23.5021
INDIAN RUPEE	1.9334
HONGKONG DOLLAR	20.4810
SINGAPORE DOLLAR	120.1099
SAUDI RIYAL	42.7125
CHINESE YUAN	22.3257
AUSTRALIAN DOLLAR	106.5628

SOURCE: COMMERCIAL BANKS


FOR DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS