

**BANKI  
KUU YA  
KENYA**



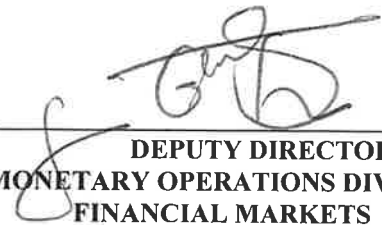
**CENTRAL  
BANK OF  
KENYA**

Haile Selassie Avenue  
P.O. Box 60000 - 00200 Nairobi, Kenya  
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 20-Dec-24**

<b>CURRENCY</b>	<b>EXCHANGE RATE</b>
US DOLLAR	129.2978
STERLING POUND	162.3399
EURO	134.5020
SOUTH AFRICAN RAND	7.0357
KES / UGANDA SHILLING	28.4614
KES / TANZANIA SHILLING	18.6778
KES / RWANDAN FRANC	10.6354
KES / BURUNDIAN FRANC	22.8658
AE DIRHAM	35.2022
CANADIAN DOLLAR	90.0277
SWISS FRANC	144.5476
JAPANESE YEN (100)	82.5841
SWEDISH KRONER	11.7241
NORWEGIAN KRONER	11.3498
DANISH KRONER	18.0301
INDIAN RUPEE	1.5215
HONGKONG DOLLAR	16.6360
SINGAPORE DOLLAR	95.3067
SAUDI RIYAL	34.4243
CHINESE YUAN	17.7193
AUSTRALIAN DOLLAR	80.8370

*SOURCE: COMMERCIAL BANKS*

  
**DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS**