

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 7-Jan-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.4176
STERLING POUND	161.5843
EURO	134.0184
SOUTH AFRICAN RAND	6.9120
KES / UGANDA SHILLING	28.5355
KES / TANZANIA SHILLING	18.7378
KES / RWANDAN FRANC	10.7288
KES / BURUNDIAN FRANC	22.8547
AE DIRHAM	35.2377
CANADIAN DOLLAR	90.2053
SWISS FRANC	142.3893
JAPANESE YEN (100)	81.8581
SWEDISH KRONER	11.6514
NORWEGIAN KRONER	11.4227
DANISH KRONER	17.9622
INDIAN RUPEE	1.5078
HONGKONG DOLLAR	16.6435
SINGAPORE DOLLAR	94.8288
SAUDI RIYAL	34.4746
CHINESE YUAN	17.6521
AUSTRALIAN DOLLAR	80.6207

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS