

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 23-Jan-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2625
STERLING POUND	159.2062
EURO	134.3878
SOUTH AFRICAN RAND	6.9657
KES / UGANDA SHILLING	28.5079
KES / TANZANIA SHILLING	19.4643
KES / RWANDAN FRANC	10.7099
KES / BURUNDIAN FRANC	22.8916
AE DIRHAM	35.1931
CANADIAN DOLLAR	89.8624
SWISS FRANC	142.1795
JAPANESE YEN (100)	82.6883
SWEDISH KRONER	11.7250
NORWEGIAN KRONER	11.4604
DANISH KRONER	18.0109
INDIAN RUPEE	1.4952
HONGKONG DOLLAR	16.5935
SINGAPORE DOLLAR	95.2385
SAUDI RIYAL	34.4608
CHINESE YUAN	17.7372
AUSTRALIAN DOLLAR	81.0605

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, consisting of a large, stylized loop followed by a horizontal line.

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**