

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 29-Jan-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	160.7535
STERLING POUND	203.9560
EURO	173.8549
SOUTH AFRICAN RAND	8.5703
KES / UGANDA SHILLING	23.7320
KES / TANZANIA SHILLING	15.8006
KES / RWANDAN FRANC	7.9246
KES / BURUNDIAN FRANC	17.7414
AE DIRHAM	43.7675
CANADIAN DOLLAR	119.6394
SWISS FRANC	186.2405
JAPANESE YEN (100)	108.6576
SWEDISH KRONER	15.3253
NORWEGIAN KRONER	15.3990
DANISH KRONER	23.3223
INDIAN RUPEE	1.9336
HONGKONG DOLLAR	20.5739
SINGAPORE DOLLAR	119.8222
SAUDI RIYAL	42.8665
CHINESE YUAN	22.3941
AUSTRALIAN DOLLAR	106.0410

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS