

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-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2483
STERLING POUND	160.3713
EURO	134.3730
SOUTH AFRICAN RAND	6.9097
KES / UGANDA SHILLING	28.5497
KES / TANZANIA SHILLING	19.6908
KES / RWANDAN FRANC	10.7352
KES / BURUNDIAN FRANC	22.8997
AE DIRHAM	35.1892
CANADIAN DOLLAR	89.3772
SWISS FRANC	142.3988
JAPANESE YEN (100)	83.1714
SWEDISH KRONER	11.7216
NORWEGIAN KRONER	11.4011
DANISH KRONER	18.0059
INDIAN RUPEE	1.4931
HONGKONG DOLLAR	16.5888
SINGAPORE DOLLAR	95.5660
SAUDI RIYAL	34.4602
CHINESE YUAN	17.8240
AUSTRALIAN DOLLAR	80.3472

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS