

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 9-Jan-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.4860
STERLING POUND	159.1448
EURO	133.2670
SOUTH AFRICAN RAND	6.8334
KES / UGANDA SHILLING	28.5822
KES / TANZANIA SHILLING	19.3843
KES / RWANDAN FRANC	10.6582
KES / BURUNDIAN FRANC	22.8444
AE DIRHAM	35.2525
CANADIAN DOLLAR	89.8428
SWISS FRANC	141.8481
JAPANESE YEN (100)	81.7385
SWEDISH KRONER	11.5956
NORWEGIAN KRONER	11.3533
DANISH KRONER	17.8621
INDIAN RUPEE	1.5075
HONGKONG DOLLAR	16.6394
SINGAPORE DOLLAR	94.5498
SAUDI RIYAL	34.4901
CHINESE YUAN	17.6603
AUSTRALIAN DOLLAR	80.1972

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR**  
**MONETARY OPERATIONS DIVISION**  
**FINANCIAL MARKETS**