

BANKI
KUU YA
KENYA



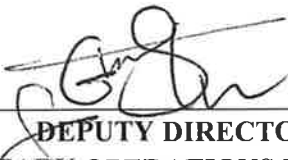
CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 4-Jan-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	157.9012
STERLING POUND	200.1950
EURO	172.7439
SOUTH AFRICAN RAND	8.4378
KES / UGANDA SHILLING	24.0657
KES / TANZANIA SHILLING	15.8960
KES / RWANDAN FRANC	7.9923
KES / BURUNDIAN FRANC	18.0461
AE DIRHAM	42.9926
CANADIAN DOLLAR	118.3091
SWISS FRANC	185.3192
JAPANESE YEN (100)	109.3764
SWEDISH KRONER	15.4086
NORWEGIAN KRONER	15.2984
DANISH KRONER	23.1646
INDIAN RUPEE	1.8967
HONGKONG DOLLAR	20.2221
SINGAPORE DOLLAR	118.8165
SAUDI RIYAL	42.1025
CHINESE YUAN	22.0754
AUSTRALIAN DOLLAR	106.0780

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS