

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 10-Jan-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.4843
STERLING POUND	157.2393
EURO	132.2553
SOUTH AFRICAN RAND	6.7615
KES / UGANDA SHILLING	28.5517
KES / TANZANIA SHILLING	19.4387
KES / RWANDAN FRANC	10.7310
KES / BURUNDIAN FRANC	22.8456
AE DIRHAM	35.2535
CANADIAN DOLLAR	89.6644
SWISS FRANC	141.1042
JAPANESE YEN (100)	82.2279
SWEDISH KRONER	11.5054
NORWEGIAN KRONER	11.2677
DANISH KRONER	17.7292
INDIAN RUPEE	1.4991
HONGKONG DOLLAR	16.6310
SINGAPORE DOLLAR	94.2664
SAUDI RIYAL	34.4956
CHINESE YUAN	17.6609
AUSTRALIAN DOLLAR	79.4321

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**