

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 3340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 8-Jan-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	158.8761
STERLING POUND	202.4638
EURO	174.2871
SOUTH AFRICAN RAND	8.5344
KES / UGANDA SHILLING	23.9967
KES / TANZANIA SHILLING	15.8488
KES / RWANDAN FRANC	7.9592
KES / BURUNDIAN FRANC	17.9375
AE DIRHAM	43.2581
CANADIAN DOLLAR	118.7592
SWISS FRANC	187.5308
JAPANESE YEN (100)	110.3268
SWEDISH KRONER	15.5494
NORWEGIAN KRONER	15.3429
DANISH KRONER	23.3648
INDIAN RUPEE	1.9126
HONGKONG DOLLAR	20.3489
SINGAPORE DOLLAR	119.5501
SAUDI RIYAL	42.3647
CHINESE YUAN	22.1985
AUSTRALIAN DOLLAR	106.5741

SOURCE: COMMERCIAL BANKS


For DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS