

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 6-Jan-25**

| CURRENCY                | EXCHANGE RATE |
|-------------------------|---------------|
| US DOLLAR               | 129.3805      |
| STERLING POUND          | 162.1979      |
| EURO                    | 134.5493      |
| SOUTH AFRICAN RAND      | 6.9677        |
| KES / UGANDA SHILLING   | 28.5283       |
| KES / TANZANIA SHILLING | 19.2069       |
| KES / RWANDAN FRANC     | 10.6587       |
| KES / BURUNDIAN FRANC   | 22.8603       |
| AE DIRHAM               | 35.2243       |
| CANADIAN DOLLAR         | 90.3842       |
| SWISS FRANC             | 143.1755      |
| JAPANESE YEN (100)      | 81.9460       |
| SWEDISH KRONER          | 11.7294       |
| NORWEGIAN KRONER        | 11.4768       |
| DANISH KRONER           | 18.0382       |
| INDIAN RUPEE            | 1.5093        |
| HONGKONG DOLLAR         | 16.6481       |
| SINGAPORE DOLLAR        | 94.8850       |
| SAUDI RIYAL             | 34.4610       |
| CHINESE YUAN            | 17.6582       |
| AUSTRALIAN DOLLAR       | 81.0634       |

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS**