

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 23-Jan-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	160.1875
STERLING POUND	203.6544
EURO	174.1078
SOUTH AFRICAN RAND	8.4130
KES / UGANDA SHILLING	23.8158
KES / TANZANIA SHILLING	15.7628
KES / RWANDAN FRANC	7.9186
KES / BURUNDIAN FRANC	17.8049
AE DIRHAM	43.6134
CANADIAN DOLLAR	118.8952
SWISS FRANC	184.3248
JAPANESE YEN (100)	108.1946
SWEDISH KRONER	15.3417
NORWEGIAN KRONER	15.2329
DANISH KRONER	23.3469
INDIAN RUPEE	1.9271
HONGKONG DOLLAR	20.4778
SINGAPORE DOLLAR	119.5340
SAUDI RIYAL	42.7121
CHINESE YUAN	22.3438
AUSTRALIAN DOLLAR	105.5475

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS