

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**

20-Jan-25

CURRENCY	EXCHANGE RATE
US DOLLAR	129.5648
STERLING POUND	159.2287
EURO	134.5530
SOUTH AFRICAN RAND	6.9637
KES / UGANDA SHILLING	28.3487
KES / TANZANIA SHILLING	19.4111
KES / RWANDAN FRANC	10.6781
KES / BURUNDIAN FRANC	22.8380
AE DIRHAM	35.2759
CANADIAN DOLLAR	89.8321
SWISS FRANC	142.7633
JAPANESE YEN (100)	83.4798
SWEDISH KRONER	11.7194
NORWEGIAN KRONER	11.4235
DANISH KRONER	18.0326
INDIAN RUPEE	1.4984
HONGKONG DOLLAR	16.6495
SINGAPORE DOLLAR	95.3980
SAUDI RIYAL	34.5313
CHINESE YUAN	17.8216
AUSTRALIAN DOLLAR	80.8873

SOURCE: COMMERCIAL BANKS

For **DEPUTY DIRECTOR**
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS