

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 13-Dec-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2922
STERLING POUND	163.3800
EURO	136.0153
SOUTH AFRICAN RAND	7.2463
KES / UGANDA SHILLING	28.2384
KES / TANZANIA SHILLING	18.0599
KES / RWANDAN FRANC	10.6213
KES / BURUNDIAN FRANC	22.8616
AE DIRHAM	35.2012
CANADIAN DOLLAR	90.8908
SWISS FRANC	145.2068
JAPANESE YEN (100)	84.1417
SWEDISH KRONER	11.7889
NORWEGIAN KRONER	11.6052
DANISH KRONER	18.2378
INDIAN RUPEE	1.5241
HONGKONG DOLLAR	16.6287
SINGAPORE DOLLAR	95.8821
SAUDI RIYAL	34.4045
CHINESE YUAN	17.7609
AUSTRALIAN DOLLAR	82.4237

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS