

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 28-Jan-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2463
STERLING POUND	160.5950
EURO	134.7780
SOUTH AFRICAN RAND	6.9199
KES / UGANDA SHILLING	28.5501
KES / TANZANIA SHILLING	19.5170
KES / RWANDAN FRANC	10.8707
KES / BURUNDIAN FRANC	22.8983
AE DIRHAM	35.1892
CANADIAN DOLLAR	89.7575
SWISS FRANC	142.6875
JAPANESE YEN (100)	83.1407
SWEDISH KRONER	11.7432
NORWEGIAN KRONER	11.4437
DANISH KRONER	18.0615
INDIAN RUPEE	1.4934
HONGKONG DOLLAR	16.5879
SINGAPORE DOLLAR	95.6247
SAUDI RIYAL	34.4583
CHINESE YUAN	17.8238
AUSTRALIAN DOLLAR	80.6885

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS