

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 22-Jan-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	161.3576
STERLING POUND	205.3921
EURO	175.8072
SOUTH AFRICAN RAND	8.4234
KES / UGANDA SHILLING	23.6431
KES / TANZANIA SHILLING	15.6175
KES / RWANDAN FRANC	7.8577
KES / BURUNDIAN FRANC	17.6747
AE DIRHAM	43.9319
CANADIAN DOLLAR	120.1069
SWISS FRANC	185.8102
JAPANESE YEN (100)	109.1692
SWEDISH KRONER	15.4836
NORWEGIAN KRONER	15.3973
DANISH KRONER	23.5732
INDIAN RUPEE	1.9419
HONGKONG DOLLAR	20.6379
SINGAPORE DOLLAR	120.3129
SAUDI RIYAL	43.0218
CHINESE YUAN	22.4310
AUSTRALIAN DOLLAR	106.3992

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS