

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**

31-Jan-24

CURRENCY	EXCHANGE RATE
US DOLLAR	160.6722
STERLING POUND	204.1822
EURO	174.4900
SOUTH AFRICAN RAND	8.6168
KES / UGANDA SHILLING	23.7596
KES / TANZANIA SHILLING	15.8397
KES / RWANDAN FRANC	7.9348
KES / BURUNDIAN FRANC	17.7598
AE DIRHAM	43.7447
CANADIAN DOLLAR	119.9360
SWISS FRANC	186.5786
JAPANESE YEN (100)	108.9414
SWEDISH KRONER	15.5174
NORWEGIAN KRONER	15.4177
DANISH KRONER	23.4069
INDIAN RUPEE	1.9351
HONGKONG DOLLAR	20.5475
SINGAPORE DOLLAR	120.0614
SAUDI RIYAL	42.8448
CHINESE YUAN	22.3907
AUSTRALIAN DOLLAR	105.9794

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS