

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 2-Jan-25**

| CURRENCY                | EXCHANGE RATE |
|-------------------------|---------------|
| US DOLLAR               | 129.2894      |
| STERLING POUND          | 160.3512      |
| EURO                    | 133.3685      |
| SOUTH AFRICAN RAND      | 6.9172        |
| KES / UGANDA SHILLING   | 28.4478       |
| KES / TANZANIA SHILLING | 18.8337       |
| KES / RWANDAN FRANC     | 10.6567       |
| KES / BURUNDIAN FRANC   | 22.8735       |
| AE DIRHAM               | 35.1999       |
| CANADIAN DOLLAR         | 89.6505       |
| SWISS FRANC             | 142.2717      |
| JAPANESE YEN (100)      | 82.4813       |
| SWEDISH KRONER          | 11.6676       |
| NORWEGIAN KRONER        | 11.3915       |
| DANISH KRONER           | 17.8805       |
| INDIAN RUPEE            | 1.5078        |
| HONGKONG DOLLAR         | 16.6272       |
| SINGAPORE DOLLAR        | 94.7279       |
| SAUDI RIYAL             | 34.4184       |
| CHINESE YUAN            | 17.7122       |
| AUSTRALIAN DOLLAR       | 80.4115       |

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS