

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 12-Jan-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	160.2384
STERLING POUND	204.7687
EURO	175.9498
SOUTH AFRICAN RAND	8.6278
KES / UGANDA SHILLING	23.7147
KES / TANZANIA SHILLING	15.6954
KES / RWANDAN FRANC	7.9132
KES / BURUNDIAN FRANC	17.8359
AE DIRHAM	43.6284
CANADIAN DOLLAR	120.0063
SWISS FRANC	188.6489
JAPANESE YEN (100)	110.8648
SWEDISH KRONER	15.6419
NORWEGIAN KRONER	15.6319
DANISH KRONER	23.5966
INDIAN RUPEE	1.9348
HONGKONG DOLLAR	20.4886
SINGAPORE DOLLAR	120.5570
SAUDI RIYAL	42.7263
CHINESE YUAN	22.3656
AUSTRALIAN DOLLAR	107.6882

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**