

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 25-Jan-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	160.6186
STERLING POUND	204.2346
EURO	174.4318
SOUTH AFRICAN RAND	8.5235
KES / UGANDA SHILLING	23.7364
KES / TANZANIA SHILLING	15.8761
KES / RWANDAN FRANC	7.9057
KES / BURUNDIAN FRANC	17.7599
AE DIRHAM	43.7307
CANADIAN DOLLAR	118.8579
SWISS FRANC	185.4290
JAPANESE YEN (100)	109.0603
SWEDISH KRONER	15.3748
NORWEGIAN KRONER	15.3568
DANISH KRONER	23.4008
INDIAN RUPEE	1.9326
HONGKONG DOLLAR	20.5485
SINGAPORE DOLLAR	119.8959
SAUDI RIYAL	42.8305
CHINESE YUAN	22.4096
AUSTRALIAN DOLLAR	105.9280

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS