

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 17-Jan-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.5639
STERLING POUND	158.1392
EURO	133.4897
SOUTH AFRICAN RAND	6.9294
KES / UGANDA SHILLING	28.4030
KES / TANZANIA SHILLING	19.5270
KES / RWANDAN FRANC	10.7167
KES / BURUNDIAN FRANC	22.8362
AE DIRHAM	35.2747
CANADIAN DOLLAR	89.6543
SWISS FRANC	141.9256
JAPANESE YEN (100)	83.0298
SWEDISH KRONER	11.6159
NORWEGIAN KRONER	11.3542
DANISH KRONER	17.8925
INDIAN RUPEE	1.4981
HONGKONG DOLLAR	16.6479
SINGAPORE DOLLAR	94.9256
SAUDI RIYAL	34.5320
CHINESE YUAN	17.7122
AUSTRALIAN DOLLAR	80.4592

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS