

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 11-Jan-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	159.8542
STERLING POUND	203.2386
EURO	174.9764
SOUTH AFRICAN RAND	8.5575
KES / UGANDA SHILLING	23.7717
KES / TANZANIA SHILLING	15.7018
KES / RWANDAN FRANC	7.9178
KES / BURUNDIAN FRANC	17.8318
AE DIRHAM	43.5250
CANADIAN DOLLAR	119.2141
SWISS FRANC	187.0515
JAPANESE YEN (100)	109.4629
SWEDISH KRONER	15.5404
NORWEGIAN KRONER	15.4484
DANISH KRONER	23.4655
INDIAN RUPEE	1.9243
HONGKONG DOLLAR	20.4481
SINGAPORE DOLLAR	119.9161
SAUDI RIYAL	42.6255
CHINESE YUAN	22.3050
AUSTRALIAN DOLLAR	106.4949

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS