

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 15-Jan-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.5370
STERLING POUND	158.1906
EURO	133.2159
SOUTH AFRICAN RAND	6.8809
KES / UGANDA SHILLING	28.5169
KES / TANZANIA SHILLING	19.4539
KES / RWANDAN FRANC	10.6688
KES / BURUNDIAN FRANC	22.8383
AE DIRHAM	35.2674
CANADIAN DOLLAR	90.1943
SWISS FRANC	141.9117
JAPANESE YEN (100)	82.9993
SWEDISH KRONER	11.5940
NORWEGIAN KRONER	11.4112
DANISH KRONER	17.8550
INDIAN RUPEE	1.4979
HONGKONG DOLLAR	16.6317
SINGAPORE DOLLAR	94.6251
SAUDI RIYAL	34.5156
CHINESE YUAN	17.6684
AUSTRALIAN DOLLAR	80.2676

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**