

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 17-Jan-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	160.7917
STERLING POUND	203.3613
EURO	174.6519
SOUTH AFRICAN RAND	8.4150
KES / UGANDA SHILLING	23.7170
KES / TANZANIA SHILLING	15.7035
KES / RWANDAN FRANC	7.8827
KES / BURUNDIAN FRANC	17.7330
AE DIRHAM	43.7779
CANADIAN DOLLAR	118.8409
SWISS FRANC	185.6717
JAPANESE YEN (100)	108.6687
SWEDISH KRONER	15.3122
NORWEGIAN KRONER	15.2510
DANISH KRONER	23.4179
INDIAN RUPEE	1.9336
HONGKONG DOLLAR	20.5504
SINGAPORE DOLLAR	119.4900
SAUDI RIYAL	42.8721
CHINESE YUAN	22.3437
AUSTRALIAN DOLLAR	105.1095

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS