

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 13-Jan-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.5063
STERLING POUND	158.1466
EURO	132.7893
SOUTH AFRICAN RAND	6.8257
KES / UGANDA SHILLING	28.5623
KES / TANZANIA SHILLING	19.2269
KES / RWANDAN FRANC	10.6640
KES / BURUNDIAN FRANC	22.8427
AE DIRHAM	35.2624
CANADIAN DOLLAR	90.1101
SWISS FRANC	141.4210
JAPANESE YEN (100)	82.2184
SWEDISH KRONER	11.5285
NORWEGIAN KRONER	11.3481
DANISH KRONER	17.8003
INDIAN RUPEE	1.4967
HONGKONG DOLLAR	16.6380
SINGAPORE DOLLAR	94.5716
SAUDI RIYAL	34.4955
CHINESE YUAN	17.6669
AUSTRALIAN DOLLAR	80.1838

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS