

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 3-Jan-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.3480
STERLING POUND	160.9542
EURO	133.4613
SOUTH AFRICAN RAND	6.8928
KES / UGANDA SHILLING	28.4117
KES / TANZANIA SHILLING	19.0571
KES / RWANDAN FRANC	10.6564
KES / BURUNDIAN FRANC	22.8654
AE DIRHAM	35.2154
CANADIAN DOLLAR	89.8749
SWISS FRANC	142.2736
JAPANESE YEN (100)	81.9722
SWEDISH KRONER	11.6588
NORWEGIAN KRONER	11.3894
DANISH KRONER	17.8942
INDIAN RUPEE	1.5072
HONGKONG DOLLAR	16.6346
SINGAPORE DOLLAR	94.4387
SAUDI RIYAL	34.4441
CHINESE YUAN	17.6496
AUSTRALIAN DOLLAR	80.5773

SOURCE: COMMERCIAL BANKS



DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS