

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 9-Jan-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	159.3762
STERLING POUND	202.4556
EURO	174.2301
SOUTH AFRICAN RAND	8.5353
KES / UGANDA SHILLING	23.8430
KES / TANZANIA SHILLING	15.7803
KES / RWANDAN FRANC	7.9348
KES / BURUNDIAN FRANC	17.8828
AE DIRHAM	43.3931
CANADIAN DOLLAR	119.1063
SWISS FRANC	187.0064
JAPANESE YEN (100)	110.0930
SWEDISH KRONER	15.5632
NORWEGIAN KRONER	15.3906
DANISH KRONER	23.3623
INDIAN RUPEE	1.9161
HONGKONG DOLLAR	20.3838
SINGAPORE DOLLAR	119.6608
SAUDI RIYAL	42.4992
CHINESE YUAN	22.2143
AUSTRALIAN DOLLAR	106.8697

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS