

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 4-Dec-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.3301
STERLING POUND	164.3398
EURO	136.0747
SOUTH AFRICAN RAND	7.1223
KES / UGANDA SHILLING	28.4543
KES / TANZANIA SHILLING	20.3356
KES / RWANDAN FRANC	10.4464
KES / BURUNDIAN FRANC	22.8460
AE DIRHAM	35.2144
CANADIAN DOLLAR	91.8995
SWISS FRANC	146.2928
JAPANESE YEN (100)	86.1139
SWEDISH KRONER	11.8420
NORWEGIAN KRONER	11.7106
DANISH KRONER	18.2452
INDIAN RUPEE	1.5264
HONGKONG DOLLAR	16.6159
SINGAPORE DOLLAR	96.3102
SAUDI RIYAL	34.4201
CHINESE YUAN	17.7872
AUSTRALIAN DOLLAR	83.2045

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS