

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 2-Dec-24**

| CURRENCY | EXCHANGE RATE |
|-------------------------|---------------|
| US DOLLAR | 129.7727 |
| STERLING POUND | 164.1170 |
| EURO | 136.1251 |
| SOUTH AFRICAN RAND | 7.1457 |
| KES / UGANDA SHILLING | 28.4343 |
| KES / TANZANIA SHILLING | 20.4203 |
| KES / RWANDAN FRANC | 10.6340 |
| KES / BURUNDIAN FRANC | 22.7665 |
| AE DIRHAM | 35.3306 |
| CANADIAN DOLLAR | 92.3748 |
| SWISS FRANC | 146.0829 |
| JAPANESE YEN (100) | 86.4489 |
| SWEDISH KRONER | 11.7878 |
| NORWEGIAN KRONER | 11.6761 |
| DANISH KRONER | 18.2503 |
| INDIAN RUPEE | 1.5311 |
| HONGKONG DOLLAR | 16.6742 |
| SINGAPORE DOLLAR | 96.3313 |
| SAUDI RIYAL | 34.5388 |
| CHINESE YUAN | 17.8009 |
| AUSTRALIAN DOLLAR | 84.0019 |

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS