

BANKI
KUU YA
KENYA



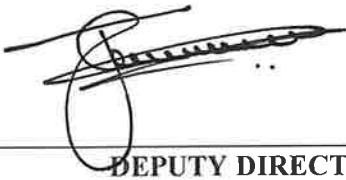
CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 11-Dec-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2997
STERLING POUND	165.1157
EURO	136.0815
SOUTH AFRICAN RAND	7.2893
KES / UGANDA SHILLING	28.2986
KES / TANZANIA SHILLING	18.7935
KES / RWANDAN FRANC	10.7773
KES / BURUNDIAN FRANC	22.8591
AE DIRHAM	35.2023
CANADIAN DOLLAR	91.2586
SWISS FRANC	146.6233
JAPANESE YEN (100)	84.9287
SWEDISH KRONER	11.8199
NORWEGIAN KRONER	11.6316
DANISH KRONER	18.2467
INDIAN RUPEE	1.5243
HONGKONG DOLLAR	16.6312
SINGAPORE DOLLAR	96.3234
SAUDI RIYAL	34.4056
CHINESE YUAN	17.8096
AUSTRALIAN DOLLAR	82.3381

SOURCE: COMMERCIAL BANKS



**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**