

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 17-Dec-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2906
STERLING POUND	164.2250
EURO	135.7746
SOUTH AFRICAN RAND	7.1515
KES / UGANDA SHILLING	28.1536
KES / TANZANIA SHILLING	18.3695
KES / RWANDAN FRANC	10.6297
KES / BURUNDIAN FRANC	22.8630
AE DIRHAM	35.1998
CANADIAN DOLLAR	90.2426
SWISS FRANC	144.8878
JAPANESE YEN (100)	84.2586
SWEDISH KRONER	11.8021
NORWEGIAN KRONER	11.5455
DANISH KRONER	18.2020
INDIAN RUPEE	1.5225
HONGKONG DOLLAR	16.6400
SINGAPORE DOLLAR	95.7283
SAUDI RIYAL	34.4096
CHINESE YUAN	17.7486
AUSTRALIAN DOLLAR	81.6147

SOURCE: COMMERCIAL BANKS

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DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS