

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 10-Dec-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.3144
STERLING POUND	165.0246
EURO	136.1616
SOUTH AFRICAN RAND	7.2356
KES / UGANDA SHILLING	28.3263
KES / TANZANIA SHILLING	19.2554
KES / RWANDAN FRANC	10.6072
KES / BURUNDIAN FRANC	22.8551
AE DIRHAM	35.2063
CANADIAN DOLLAR	91.2432
SWISS FRANC	146.9398
JAPANESE YEN (100)	85.2688
SWEDISH KRONER	11.8071
NORWEGIAN KRONER	11.6116
DANISH KRONER	18.2584
INDIAN RUPEE	1.5236
HONGKONG DOLLAR	16.6320
SINGAPORE DOLLAR	96.4457
SAUDI RIYAL	34.4178
CHINESE YUAN	17.8341
AUSTRALIAN DOLLAR	82.6642

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS