

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 9-Dec-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.3100
STERLING POUND	165.2323
EURO	136.7906
SOUTH AFRICAN RAND	7.2649
KES / UGANDA SHILLING	28.3273
KES / TANZANIA SHILLING	20.1067
KES / RWANDAN FRANC	10.7648
KES / BURUNDIAN FRANC	22.8559
AE DIRHAM	35.2056
CANADIAN DOLLAR	91.6767
SWISS FRANC	147.1857
JAPANESE YEN (100)	85.7181
SWEDISH KRONER	11.8660
NORWEGIAN KRONER	11.6561
DANISH KRONER	18.3399
INDIAN RUPEE	1.5243
HONGKONG DOLLAR	16.6335
SINGAPORE DOLLAR	96.5793
SAUDI RIYAL	34.4184
CHINESE YUAN	17.8079
AUSTRALIAN DOLLAR	83.5537

SOURCE: COMMERCIAL BANKS

for 
DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS