

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 3-Dec-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.5931
STERLING POUND	164.4731
EURO	136.2996
SOUTH AFRICAN RAND	7.1575
KES / UGANDA SHILLING	28.3966
KES / TANZANIA SHILLING	20.3329
KES / RWANDAN FRANC	10.5599
KES / BURUNDIAN FRANC	22.7989
AE DIRHAM	35.2831
CANADIAN DOLLAR	92.1551
SWISS FRANC	146.2759
JAPANESE YEN (100)	86.3753
SWEDISH KRONER	11.7777
NORWEGIAN KRONER	11.7204
DANISH KRONER	18.2757
INDIAN RUPEE	1.5304
HONGKONG DOLLAR	16.6494
SINGAPORE DOLLAR	96.3589
SAUDI RIYAL	34.4924
CHINESE YUAN	17.8201
AUSTRALIAN DOLLAR	83.5163

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS**