

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 5-Dec-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.3005
STERLING POUND	164.7354
EURO	136.5284
SOUTH AFRICAN RAND	7.1704
KES / UGANDA SHILLING	28.3758
KES / TANZANIA SHILLING	20.2629
KES / RWANDAN FRANC	10.8352
KES / BURUNDIAN FRANC	22.8537
AE DIRHAM	35.2030
CANADIAN DOLLAR	92.1042
SWISS FRANC	146.6325
JAPANESE YEN (100)	85.8826
SWEDISH KRONER	11.8649
NORWEGIAN KRONER	11.7029
DANISH KRONER	18.3070
INDIAN RUPEE	1.5268
HONGKONG DOLLAR	16.6152
SINGAPORE DOLLAR	96.5037
SAUDI RIYAL	34.4196
CHINESE YUAN	17.8073
AUSTRALIAN DOLLAR	83.2502

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**