

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 18-Dec-24**

<b>CURRENCY</b>	<b>EXCHANGE RATE</b>
US DOLLAR	129.2935
STERLING POUND	162.6771
EURO	134.1549
SOUTH AFRICAN RAND	7.0697
KES / UGANDA SHILLING	28.1530
KES / TANZANIA SHILLING	18.4077
KES / RWANDAN FRANC	10.6310
KES / BURUNDIAN FRANC	22.8631
AE DIRHAM	35.2054
CANADIAN DOLLAR	89.5384
SWISS FRANC	143.5558
JAPANESE YEN (100)	83.2647
SWEDISH KRONER	11.6361
NORWEGIAN KRONER	11.3783
DANISH KRONER	17.9817
INDIAN RUPEE	1.5201
HONGKONG DOLLAR	16.6364
SINGAPORE DOLLAR	94.9431
SAUDI RIYAL	34.4094
CHINESE YUAN	17.7142
AUSTRALIAN DOLLAR	80.4464

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS**