

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 6-Dec-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2984
STERLING POUND	164.9524
EURO	136.7460
SOUTH AFRICAN RAND	7.1729
KES / UGANDA SHILLING	28.3530
KES / TANZANIA SHILLING	20.1085
KES / RWANDAN FRANC	10.6023
KES / BURUNDIAN FRANC	22.8560
AE DIRHAM	35.2024
CANADIAN DOLLAR	91.5646
SWISS FRANC	147.4746
JAPANESE YEN (100)	86.3948
SWEDISH KRONER	11.8730
NORWEGIAN KRONER	11.6416
DANISH KRONER	18.3349
INDIAN RUPEE	1.5264
HONGKONG DOLLAR	16.6208
SINGAPORE DOLLAR	96.4985
SAUDI RIYAL	34.4107
CHINESE YUAN	17.7911
AUSTRALIAN DOLLAR	82.9126

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS