

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 12-Nov-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2549
STERLING POUND	165.4786
EURO	137.3139
SOUTH AFRICAN RAND	7.1532
KES / UGANDA SHILLING	28.4322
KES / TANZANIA SHILLING	20.5795
KES / RWANDAN FRANC	10.6224
KES / BURUNDIAN FRANC	22.8463
AE DIRHAM	35.1910
CANADIAN DOLLAR	92.7389
SWISS FRANC	146.6223
JAPANESE YEN (100)	83.6737
SWEDISH KRONER	11.8761
NORWEGIAN KRONER	11.6917
DANISH KRONER	18.4081
INDIAN RUPEE	1.5321
HONGKONG DOLLAR	16.6169
SINGAPORE DOLLAR	96.5850
SAUDI RIYAL	34.4010
CHINESE YUAN	17.8734
AUSTRALIAN DOLLAR	84.5779

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS