

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 17-Sep-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2928
STERLING POUND	170.1170
EURO	143.7671
SOUTH AFRICAN RAND	7.3459
KES / UGANDA SHILLING	28.7332
KES / TANZANIA SHILLING	21.0762
KES / RWANDAN FRANC	10.3290
KES / BURUNDIAN FRANC	22.4175
AE DIRHAM	35.2014
CANADIAN DOLLAR	95.1207
SWISS FRANC	152.9459
JAPANESE YEN (100)	91.4603
SWEDISH KRONER	12.6914
NORWEGIAN KRONER	12.1780
DANISH KRONER	19.2675
INDIAN RUPEE	1.5439
HONGKONG DOLLAR	16.5890
SINGAPORE DOLLAR	99.8708
SAUDI RIYAL	34.4459
CHINESE YUAN	18.2182
AUSTRALIAN DOLLAR	87.2856

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS**