

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 30-Sep-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.1879
STERLING POUND	172.8470
EURO	143.9089
SOUTH AFRICAN RAND	7.4817
KES / UGANDA SHILLING	28.5089
KES / TANZANIA SHILLING	21.0933
KES / RWANDAN FRANC	10.4035
KES / BURUNDIAN FRANC	22.5021
AE DIRHAM	35.1718
CANADIAN DOLLAR	95.5214
SWISS FRANC	152.6412
JAPANESE YEN (100)	89.5056
SWEDISH KRONER	12.7129
NORWEGIAN KRONER	12.2507
DANISH KRONER	19.3050
INDIAN RUPEE	1.5415
HONGKONG DOLLAR	16.6186
SINGAPORE DOLLAR	100.4884
SAUDI RIYAL	34.4373
CHINESE YUAN	18.4068
AUSTRALIAN DOLLAR	89.5014

SOURCE: COMMERCIAL BANKS

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DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS