

**BANKI  
KUU YA  
KENYA**



**CENTRAL  
BANK OF  
KENYA**

Haile Selassie Avenue  
P.O. Box 60000 - 00200 Nairobi, Kenya  
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 29-Nov-24**

<b>CURRENCY</b>	<b>EXCHANGE RATE</b>
US DOLLAR	129.7568
STERLING POUND	164.6549
EURO	136.5561
SOUTH AFRICAN RAND	7.1428
KES / UGANDA SHILLING	28.4378
KES / TANZANIA SHILLING	20.3458
KES / RWANDAN FRANC	10.6391
KES / BURUNDIAN FRANC	22.7686
AE DIRHAM	35.3325
CANADIAN DOLLAR	92.4556
SWISS FRANC	146.6510
JAPANESE YEN (100)	86.1256
SWEDISH KRONER	11.8423
NORWEGIAN KRONER	11.6910
DANISH KRONER	18.3074
INDIAN RUPEE	1.5325
HONGKONG DOLLAR	16.6721
SINGAPORE DOLLAR	96.4233
SAUDI RIYAL	34.5406
CHINESE YUAN	17.8525
AUSTRALIAN DOLLAR	84.2900

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS**