

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 9-Oct-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.1973
STERLING POUND	168.5702
EURO	141.2966
SOUTH AFRICAN RAND	7.3802
KES / UGANDA SHILLING	28.4449
KES / TANZANIA SHILLING	21.0918
KES / RWANDAN FRANC	10.4225
KES / BURUNDIAN FRANC	22.8339
AE DIRHAM	35.1739
CANADIAN DOLLAR	93.9446
SWISS FRANC	150.7289
JAPANESE YEN (100)	86.9167
SWEDISH KRONER	12.4321
NORWEGIAN KRONER	12.0369
DANISH KRONER	18.9390
INDIAN RUPEE	1.5382
HONGKONG DOLLAR	16.6244
SINGAPORE DOLLAR	98.9411
SAUDI RIYAL	34.4095
CHINESE YUAN	18.2708
AUSTRALIAN DOLLAR	87.0919

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS