

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 21-Nov-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.5794
STERLING POUND	163.9115
EURO	136.4860
SOUTH AFRICAN RAND	7.1967
KES / UGANDA SHILLING	28.5153
KES / TANZANIA SHILLING	20.4508
KES / RWANDAN FRANC	10.6035
KES / BURUNDIAN FRANC	22.7959
AE DIRHAM	35.2789
CANADIAN DOLLAR	92.8053
SWISS FRANC	146.7324
JAPANESE YEN (100)	84.0579
SWEDISH KRONER	11.7609
NORWEGIAN KRONER	11.7359
DANISH KRONER	18.2987
INDIAN RUPEE	1.5342
HONGKONG DOLLAR	16.6488
SINGAPORE DOLLAR	96.5102
SAUDI RIYAL	34.5122
CHINESE YUAN	17.8991
AUSTRALIAN DOLLAR	84.5570

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**