

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 24-Oct-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.1966
STERLING POUND	167.4969
EURO	139.8101
SOUTH AFRICAN RAND	7.3037
KES / UGANDA SHILLING	28.3908
KES / TANZANIA SHILLING	21.0919
KES / RWANDAN FRANC	10.4683
KES / BURUNDIAN FRANC	22.4781
AE DIRHAM	35.1742
CANADIAN DOLLAR	93.2592
SWISS FRANC	149.2653
JAPANESE YEN (100)	85.2305
SWEDISH KRONER	12.2234
NORWEGIAN KRONER	11.8092
DANISH KRONER	18.7437
INDIAN RUPEE	1.5366
HONGKONG DOLLAR	16.6249
SINGAPORE DOLLAR	97.9022
SAUDI RIYAL	34.3974
CHINESE YUAN	18.1341
AUSTRALIAN DOLLAR	85.5604

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**