

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 15-Oct-24**

| CURRENCY | EXCHANGE RATE |
|-------------------------|---------------|
| US DOLLAR | 129.1987 |
| STERLING POUND | 168.9208 |
| EURO | 140.6780 |
| SOUTH AFRICAN RAND | 7.3316 |
| KES / UGANDA SHILLING | 28.4059 |
| KES / TANZANIA SHILLING | 21.0915 |
| KES / RWANDAN FRANC | 10.4877 |
| KES / BURUNDIAN FRANC | 22.4685 |
| AE DIRHAM | 35.1748 |
| CANADIAN DOLLAR | 93.7819 |
| SWISS FRANC | 149.8043 |
| JAPANESE YEN (100) | 86.5508 |
| SWEDISH KRONER | 12.4071 |
| NORWEGIAN KRONER | 11.9403 |
| DANISH KRONER | 18.8547 |
| INDIAN RUPEE | 1.5369 |
| HONGKONG DOLLAR | 16.6306 |
| SINGAPORE DOLLAR | 98.7380 |
| SAUDI RIYAL | 34.4126 |
| CHINESE YUAN | 18.1526 |
| AUSTRALIAN DOLLAR | 86.4662 |

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS