

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 23-Sep-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.1840
STERLING POUND	172.4025
EURO	143.8012
SOUTH AFRICAN RAND	7.4563
KES / UGANDA SHILLING	28.6181
KES / TANZANIA SHILLING	21.1326
KES / RWANDAN FRANC	10.3520
KES / BURUNDIAN FRANC	22.4439
AE DIRHAM	35.1712
CANADIAN DOLLAR	95.6033
SWISS FRANC	152.0259
JAPANESE YEN (100)	89.6271
SWEDISH KRONER	12.6724
NORWEGIAN KRONER	12.3207
DANISH KRONER	19.2782
INDIAN RUPEE	1.5460
HONGKONG DOLLAR	16.5920
SINGAPORE DOLLAR	100.0612
SAUDI RIYAL	34.4298
CHINESE YUAN	18.3089
AUSTRALIAN DOLLAR	88.4006

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS