

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 11-Oct-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.1955
STERLING POUND	168.7487
EURO	141.1525
SOUTH AFRICAN RAND	7.4136
KES / UGANDA SHILLING	28.4453
KES / TANZANIA SHILLING	21.0921
KES / RWANDAN FRANC	10.4276
KES / BURUNDIAN FRANC	22.8342
AE DIRHAM	35.1739
CANADIAN DOLLAR	93.7864
SWISS FRANC	150.5161
JAPANESE YEN (100)	86.5429
SWEDISH KRONER	12.4397
NORWEGIAN KRONER	12.0471
DANISH KRONER	18.9174
INDIAN RUPEE	1.5369
HONGKONG DOLLAR	16.6265
SINGAPORE DOLLAR	98.9663
SAUDI RIYAL	34.4026
CHINESE YUAN	18.2618
AUSTRALIAN DOLLAR	87.0778

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS