

**BANKI
KUU YA
KENYA**




**CENTRAL
BANK OF
KENYA**

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 26-Nov-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.6126
STERLING POUND	162.9230
EURO	135.8016
SOUTH AFRICAN RAND	7.1317
KES / UGANDA SHILLING	28.5852
KES / TANZANIA SHILLING	20.4070
KES / RWANDAN FRANC	10.5469
KES / BURUNDIAN FRANC	22.7929
AE DIRHAM	35.2875
CANADIAN DOLLAR	92.0805
SWISS FRANC	146.3309
JAPANESE YEN (100)	85.1230
SWEDISH KRONER	11.7896
NORWEGIAN KRONER	11.6010
DANISH KRONER	18.2067
INDIAN RUPEE	1.5347
HONGKONG DOLLAR	16.6560
SINGAPORE DOLLAR	96.2053
SAUDI RIYAL	34.4953
CHINESE YUAN	17.8597
AUSTRALIAN DOLLAR	83.8853

SOURCE: COMMERCIAL BANKS



DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS