

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 3340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 10-Sep-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.1860
STERLING POUND	169.2918
EURO	142.7312
SOUTH AFRICAN RAND	7.2173
KES / UGANDA SHILLING	28.7492
KES / TANZANIA SHILLING	21.0936
KES / RWANDAN FRANC	10.3233
KES / BURUNDIAN FRANC	22.4245
AE DIRHAM	35.1723
CANADIAN DOLLAR	95.0142
SWISS FRANC	153.2910
JAPANESE YEN (100)	91.6635
SWEDISH KRONER	12.4833
NORWEGIAN KRONER	11.9451
DANISH KRONER	19.1275
INDIAN RUPEE	1.5388
HONGKONG DOLLAR	16.5694
SINGAPORE DOLLAR	99.2936
SAUDI RIYAL	34.4312
CHINESE YUAN	18.1718
AUSTRALIAN DOLLAR	86.0056

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**