

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 1-Oct-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.1988
STERLING POUND	171.4533
EURO	142.8616
SOUTH AFRICAN RAND	7.4396
KES / UGANDA SHILLING	28.3904
KES / TANZANIA SHILLING	21.0915
KES / RWANDAN FRANC	10.5806
KES / BURUNDIAN FRANC	22.5583
AE DIRHAM	35.1748
CANADIAN DOLLAR	95.8057
SWISS FRANC	152.8166
JAPANESE YEN (100)	89.9306
SWEDISH KRONER	12.5680
NORWEGIAN KRONER	12.1912
DANISH KRONER	19.1538
INDIAN RUPEE	1.5386
HONGKONG DOLLAR	16.6379
SINGAPORE DOLLAR	100.3057
SAUDI RIYAL	34.4255
CHINESE YUAN	18.4083
AUSTRALIAN DOLLAR	88.9728

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS