

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 19-Nov-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.4946
STERLING POUND	164.2639
EURO	137.1154
SOUTH AFRICAN RAND	7.1688
KES / UGANDA SHILLING	28.4568
KES / TANZANIA SHILLING	20.5414
KES / RWANDAN FRANC	10.5371
KES / BURUNDIAN FRANC	22.8079
AE DIRHAM	35.2568
CANADIAN DOLLAR	92.7678
SWISS FRANC	146.5534
JAPANESE YEN (100)	83.4910
SWEDISH KRONER	11.8476
NORWEGIAN KRONER	11.7801
DANISH KRONER	18.3800
INDIAN RUPEE	1.5344
HONGKONG DOLLAR	16.6381
SINGAPORE DOLLAR	96.6955
SAUDI RIYAL	34.4923
CHINESE YUAN	17.8836
AUSTRALIAN DOLLAR	84.4888

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**