

BANKI
KUU YA
KENYA



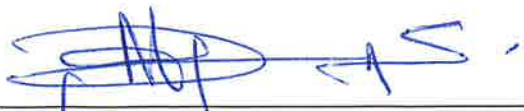
CENTRAL
BANK OF
KENYA

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 24-Sep-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.1863
STERLING POUND	173.2840
EURO	144.6305
SOUTH AFRICAN RAND	7.4634
KES / UGANDA SHILLING	28.6408
KES / TANZANIA SHILLING	21.1400
KES / RWANDAN FRANC	10.3568
KES / BURUNDIAN FRANC	22.4454
AE DIRHAM	35.1714
CANADIAN DOLLAR	96.1887
SWISS FRANC	153.4006
JAPANESE YEN (100)	90.1415
SWEDISH KRONER	12.7989
NORWEGIAN KRONER	12.4122
DANISH KRONER	19.3940
INDIAN RUPEE	1.5466
HONGKONG DOLLAR	16.5893
SINGAPORE DOLLAR	100.6633
SAUDI RIYAL	34.4341
CHINESE YUAN	18.4098
AUSTRALIAN DOLLAR	88.9448

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS