

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 2-Oct-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.1928
STERLING POUND	170.3536
EURO	142.4803
SOUTH AFRICAN RAND	7.4262
KES / UGANDA SHILLING	28.4226
KES / TANZANIA SHILLING	21.0925
KES / RWANDAN FRANC	10.4418
KES / BURUNDIAN FRANC	22.4550
AE DIRHAM	35.1732
CANADIAN DOLLAR	95.5109
SWISS FRANC	152.0184
JAPANESE YEN (100)	88.1050
SWEDISH KRONER	12.5444
NORWEGIAN KRONER	12.1921
DANISH KRONER	19.1023
INDIAN RUPEE	1.5391
HONGKONG DOLLAR	16.6358
SINGAPORE DOLLAR	99.7204
SAUDI RIYAL	34.4211
CHINESE YUAN	18.4075
AUSTRALIAN DOLLAR	88.6263

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**