

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 7-Oct-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.1955
STERLING POUND	169.1621
EURO	141.9019
SOUTH AFRICAN RAND	7.4122
KES / UGANDA SHILLING	28.4453
KES / TANZANIA SHILLING	21.0921
KES / RWANDAN FRANC	10.4109
KES / BURUNDIAN FRANC	22.4601
AE DIRHAM	35.1734
CANADIAN DOLLAR	94.8259
SWISS FRANC	151.2916
JAPANESE YEN (100)	87.3444
SWEDISH KRONER	12.4886
NORWEGIAN KRONER	12.1252
DANISH KRONER	19.0340
INDIAN RUPEE	1.5390
HONGKONG DOLLAR	16.6308
SINGAPORE DOLLAR	99.0839
SAUDI RIYAL	34.3962
CHINESE YUAN	18.2892
AUSTRALIAN DOLLAR	86.9680

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS