

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 20-Nov-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.5219
STERLING POUND	164.0783
EURO	136.7816
SOUTH AFRICAN RAND	7.1505
KES / UGANDA SHILLING	28.4894
KES / TANZANIA SHILLING	20.4792
KES / RWANDAN FRANC	10.6468
KES / BURUNDIAN FRANC	22.8043
AE DIRHAM	35.2632
CANADIAN DOLLAR	92.6083
SWISS FRANC	146.4517
JAPANESE YEN (100)	83.1761
SWEDISH KRONER	11.7874
NORWEGIAN KRONER	11.7455
DANISH KRONER	18.3374
INDIAN RUPEE	1.5354
HONGKONG DOLLAR	16.6405
SINGAPORE DOLLAR	96.5105
SAUDI RIYAL	34.4996
CHINESE YUAN	17.8759
AUSTRALIAN DOLLAR	84.2993

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**