

**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 8-Nov-24**

<b>CURRENCY</b>	<b>EXCHANGE RATE</b>
US DOLLAR	129.2255
STERLING POUND	166.9012
EURO	138.4974
SOUTH AFRICAN RAND	7.3471
KES / UGANDA SHILLING	28.3226
KES / TANZANIA SHILLING	20.6616
KES / RWANDAN FRANC	10.5249
KES / BURUNDIAN FRANC	22.8477
AE DIRHAM	35.1830
CANADIAN DOLLAR	92.8711
SWISS FRANC	147.3999
JAPANESE YEN (100)	84.2052
SWEDISH KRONER	11.9388
NORWEGIAN KRONER	11.7417
DANISH KRONER	18.5722
INDIAN RUPEE	1.5316
HONGKONG DOLLAR	16.6205
SINGAPORE DOLLAR	97.2681
SAUDI RIYAL	34.4042
CHINESE YUAN	17.9847
AUSTRALIAN DOLLAR	85.1919

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS**