

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 12-Sep-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.1989
STERLING POUND	169.8513
EURO	143.1976
SOUTH AFRICAN RAND	7.2844
KES / UGANDA SHILLING	28.7928
KES / TANZANIA SHILLING	21.0915
KES / RWANDAN FRANC	10.3242
KES / BURUNDIAN FRANC	22.4281
AE DIRHAM	35.1758
CANADIAN DOLLAR	95.1636
SWISS FRANC	152.0255
JAPANESE YEN (100)	91.5752
SWEDISH KRONER	12.5812
NORWEGIAN KRONER	12.0711
DANISH KRONER	19.1908
INDIAN RUPEE	1.5392
HONGKONG DOLLAR	16.5681
SINGAPORE DOLLAR	99.4373
SAUDI RIYAL	34.4283
CHINESE YUAN	18.1803
AUSTRALIAN DOLLAR	86.8669

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**