

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 11-Sep-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.1781
STERLING POUND	168.5451
EURO	142.3026
SOUTH AFRICAN RAND	7.2214
KES / UGANDA SHILLING	28.7975
KES / TANZANIA SHILLING	21.0562
KES / RWANDAN FRANC	10.3264
KES / BURUNDIAN FRANC	22.4297
AE DIRHAM	35.1701
CANADIAN DOLLAR	95.1763
SWISS FRANC	151.3688
JAPANESE YEN (100)	90.4640
SWEDISH KRONER	12.4401
NORWEGIAN KRONER	11.8980
DANISH KRONER	19.0688
INDIAN RUPEE	1.5382
HONGKONG DOLLAR	16.5642
SINGAPORE DOLLAR	99.0706
SAUDI RIYAL	34.4223
CHINESE YUAN	18.1441
AUSTRALIAN DOLLAR	86.4266

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS**