

BANKI  
KUU YA  
KENYA



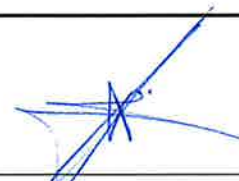
CENTRAL  
BANK OF  
KENYA

Haile Selassie Avenue  
P.O. Box 60000 - 00200 Nairobi, Kenya  
Telephone: 2860000, Fax: 3340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 8-Oct-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.1944
STERLING POUND	169.1478
EURO	141.7327
SOUTH AFRICAN RAND	7.3642
KES / UGANDA SHILLING	28.4455
KES / TANZANIA SHILLING	21.0922
KES / RWANDAN FRANC	10.4162
KES / BURUNDIAN FRANC	22.4621
AE DIRHAM	35.1736
CANADIAN DOLLAR	94.6167
SWISS FRANC	150.5587
JAPANESE YEN (100)	86.9850
SWEDISH KRONER	12.4952
NORWEGIAN KRONER	12.0577
DANISH KRONER	19.0043
INDIAN RUPEE	1.5389
HONGKONG DOLLAR	16.6247
SINGAPORE DOLLAR	99.1553
SAUDI RIYAL	34.4069
CHINESE YUAN	18.2965
AUSTRALIAN DOLLAR	87.1610

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS