

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 18-Oct-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2084
STERLING POUND	168.0032
EURO	139.8164
SOUTH AFRICAN RAND	7.3494
KES / UGANDA SHILLING	28.3650
KES / TANZANIA SHILLING	21.0900
KES / RWANDAN FRANC	10.4504
KES / BURUNDIAN FRANC	22.4722
AE DIRHAM	35.1779
CANADIAN DOLLAR	93.4431
SWISS FRANC	149.3307
JAPANESE YEN (100)	85.6280
SWEDISH KRONER	12.2471
NORWEGIAN KRONER	11.8197
DANISH KRONER	18.7500
INDIAN RUPEE	1.5368
HONGKONG DOLLAR	16.6214
SINGAPORE DOLLAR	98.2163
SAUDI RIYAL	34.4042
CHINESE YUAN	18.1373
AUSTRALIAN DOLLAR	86.4210

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS