

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 25-Oct-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.1964
STERLING POUND	167.8326
EURO	139.9455
SOUTH AFRICAN RAND	7.3292
KES / UGANDA SHILLING	28.3909
KES / TANZANIA SHILLING	21.0919
KES / RWANDAN FRANC	10.4755
KES / BURUNDIAN FRANC	22.4821
AE DIRHAM	35.1746
CANADIAN DOLLAR	93.1514
SWISS FRANC	149.2134
JAPANESE YEN (100)	84.9669
SWEDISH KRONER	12.2214
NORWEGIAN KRONER	11.8235
DANISH KRONER	18.7571
INDIAN RUPEE	1.5364
HONGKONG DOLLAR	16.6265
SINGAPORE DOLLAR	97.8538
SAUDI RIYAL	34.3973
CHINESE YUAN	18.1406
AUSTRALIAN DOLLAR	85.7541

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS