

**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-Nov-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.5736
STERLING POUND	162.5824
EURO	135.7283
SOUTH AFRICAN RAND	7.1519
KES / UGANDA SHILLING	28.5938
KES / TANZANIA SHILLING	20.4517
KES / RWANDAN FRANC	10.5437
KES / BURUNDIAN FRANC	22.7988
AE DIRHAM	35.2768
CANADIAN DOLLAR	91.7887
SWISS FRANC	146.0889
JAPANESE YEN (100)	84.3166
SWEDISH KRONER	11.7620
NORWEGIAN KRONER	11.6628
DANISH KRONER	18.1971
INDIAN RUPEE	1.5371
HONGKONG DOLLAR	16.6490
SINGAPORE DOLLAR	96.1193
SAUDI RIYAL	34.5069
CHINESE YUAN	17.8610
AUSTRALIAN DOLLAR	84.0609

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS