

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 15-Nov-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.4311
STERLING POUND	163.6786
EURO	136.6728
SOUTH AFRICAN RAND	7.1146
KES / UGANDA SHILLING	28.3549
KES / TANZANIA SHILLING	20.5515
KES / RWANDAN FRANC	10.6045
KES / BURUNDIAN FRANC	22.8172
AE DIRHAM	35.2390
CANADIAN DOLLAR	92.0923
SWISS FRANC	145.5672
JAPANESE YEN (100)	83.1419
SWEDISH KRONER	11.7885
NORWEGIAN KRONER	11.6760
DANISH KRONER	18.3235
INDIAN RUPEE	1.5329
HONGKONG DOLLAR	16.6243
SINGAPORE DOLLAR	96.3710
SAUDI RIYAL	34.4649
CHINESE YUAN	17.9074
AUSTRALIAN DOLLAR	83.6319

SOURCE: COMMERCIAL BANKS

 
**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**