

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 2-Sep-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.1787
STERLING POUND	169.5535
EURO	142.8006
SOUTH AFRICAN RAND	7.2212
KES / UGANDA SHILLING	28.8128
KES / TANZANIA SHILLING	21.0561
KES / RWANDAN FRANC	10.2966
KES / BURUNDIAN FRANC	22.3602
AE DIRHAM	35.1703
CANADIAN DOLLAR	95.5005
SWISS FRANC	151.4848
JAPANESE YEN (100)	88.1555
SWEDISH KRONER	12.5576
NORWEGIAN KRONER	12.1508
DANISH KRONER	19.1445
INDIAN RUPEE	1.5388
HONGKONG DOLLAR	16.5685
SINGAPORE DOLLAR	98.6813
SAUDI RIYAL	34.4229
CHINESE YUAN	18.1433
AUSTRALIAN DOLLAR	87.0858

SOURCE: COMMERCIAL BANKS

FOR DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS