

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 6-Nov-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.1989
STERLING POUND	166.9960
EURO	138.7790
SOUTH AFRICAN RAND	7.3488
KES / UGANDA SHILLING	28.4832
KES / TANZANIA SHILLING	21.0915
KES / RWANDAN FRANC	10.5192
KES / BURUNDIAN FRANC	22.8408
AE DIRHAM	35.1753
CANADIAN DOLLAR	92.9856
SWISS FRANC	147.5463
JAPANESE YEN (100)	83.7431
SWEDISH KRONER	11.9278
NORWEGIAN KRONER	11.6935
DANISH KRONER	18.6069
INDIAN RUPEE	1.5322
HONGKONG DOLLAR	16.6186
SINGAPORE DOLLAR	97.1603
SAUDI RIYAL	34.3916
CHINESE YUAN	18.0120
AUSTRALIAN DOLLAR	85.5491

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke.

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**