

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 16-Sep-24**

| CURRENCY | EXCHANGE RATE |
|-------------------------|---------------|
| US DOLLAR | 129.3000 |
| STERLING POUND | 170.7471 |
| EURO | 143.8527 |
| SOUTH AFRICAN RAND | 7.3361 |
| KES / UGANDA SHILLING | 28.7316 |
| KES / TANZANIA SHILLING | 21.0750 |
| KES / RWANDAN FRANC | 10.4099 |
| KES / BURUNDIAN FRANC | 22.4130 |
| AE DIRHAM | 35.2033 |
| CANADIAN DOLLAR | 95.1190 |
| SWISS FRANC | 153.1446 |
| JAPANESE YEN (100) | 91.9140 |
| SWEDISH KRONER | 12.6941 |
| NORWEGIAN KRONER | 12.2140 |
| DANISH KRONER | 19.2776 |
| INDIAN RUPEE | 1.5422 |
| HONGKONG DOLLAR | 16.5955 |
| SINGAPORE DOLLAR | 99.8648 |
| SAUDI RIYAL | 34.4511 |
| CHINESE YUAN | 18.2274 |
| AUSTRALIAN DOLLAR | 87.2452 |

SOURCE: COMMERCIAL BANKS

**FOR DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**