

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 22-Nov-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.5559
STERLING POUND	163.1304
EURO	135.7358
SOUTH AFRICAN RAND	7.1708
KES / UGANDA SHILLING	28.5977
KES / TANZANIA SHILLING	20.5317
KES / RWANDAN FRANC	10.5395
KES / BURUNDIAN FRANC	22.8010
AE DIRHAM	35.2720
CANADIAN DOLLAR	92.8750
SWISS FRANC	145.3725
JAPANESE YEN (100)	83.9773
SWEDISH KRONER	11.7967
NORWEGIAN KRONER	11.7426
DANISH KRONER	18.2023
INDIAN RUPEE	1.5368
HONGKONG DOLLAR	16.6474
SINGAPORE DOLLAR	96.2669
SAUDI RIYAL	34.5068
CHINESE YUAN	17.8835
AUSTRALIAN DOLLAR	84.4510

SOURCE: COMMERCIAL BANKS

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DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS