

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-Oct-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.1984
STERLING POUND	168.0677
EURO	140.5485
SOUTH AFRICAN RAND	7.3197
KES / UGANDA SHILLING	28.4059
KES / TANZANIA SHILLING	21.0916
KES / RWANDAN FRANC	10.4387
KES / BURUNDIAN FRANC	22.4702
AE DIRHAM	35.1747
CANADIAN DOLLAR	93.7613
SWISS FRANC	149.5092
JAPANESE YEN (100)	86.3712
SWEDISH KRONER	12.3308
NORWEGIAN KRONER	11.8350
DANISH KRONER	18.8373
INDIAN RUPEE	1.5375
HONGKONG DOLLAR	16.6256
SINGAPORE DOLLAR	98.4969
SAUDI RIYAL	34.4002
CHINESE YUAN	18.1492
AUSTRALIAN DOLLAR	86.1560

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS