

BANKI
KUU YA
KENYA




CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 3340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 22-Oct-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.1784
STERLING POUND	167.8350
EURO	139.5837
SOUTH AFRICAN RAND	7.3762
KES / UGANDA SHILLING	28.3716
KES / TANZANIA SHILLING	21.0949
KES / RWANDAN FRANC	10.4700
KES / BURUNDIAN FRANC	22.4793
AE DIRHAM	35.1697
CANADIAN DOLLAR	93.4687
SWISS FRANC	148.9689
JAPANESE YEN (100)	84.9495
SWEDISH KRONER	12.2522
NORWEGIAN KRONER	11.8343
DANISH KRONER	18.7159
INDIAN RUPEE	1.5365
HONGKONG DOLLAR	16.6202
SINGAPORE DOLLAR	98.0556
SAUDI RIYAL	34.3990
CHINESE YUAN	18.1225
AUSTRALIAN DOLLAR	86.2589

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS