

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 14-Nov-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.3454
STERLING POUND	163.9518
EURO	136.3495
SOUTH AFRICAN RAND	7.0811
KES / UGANDA SHILLING	28.3736
KES / TANZANIA SHILLING	20.5651
KES / RWANDAN FRANC	10.5329
KES / BURUNDIAN FRANC	22.8303
AE DIRHAM	35.2157
CANADIAN DOLLAR	91.9790
SWISS FRANC	145.4381
JAPANESE YEN (100)	82.7255
SWEDISH KRONER	11.7735
NORWEGIAN KRONER	11.6133
DANISH KRONER	18.2802
INDIAN RUPEE	1.5317
HONGKONG DOLLAR	16.6196
SINGAPORE DOLLAR	96.2535
SAUDI RIYAL	34.4393
CHINESE YUAN	17.8818
AUSTRALIAN DOLLAR	83.6153

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**