

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 4-Nov-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.1994
STERLING POUND	167.4489
EURO	140.5366
SOUTH AFRICAN RAND	7.3809
KES / UGANDA SHILLING	28.3283
KES / TANZANIA SHILLING	20.8205
KES / RWANDAN FRANC	10.5107
KES / BURUNDIAN FRANC	22.4907
AE DIRHAM	35.1759
CANADIAN DOLLAR	92.9659
SWISS FRANC	149.4758
JAPANESE YEN (100)	84.7348
SWEDISH KRONER	12.0454
NORWEGIAN KRONER	11.7441
DANISH KRONER	18.8431
INDIAN RUPEE	1.5358
HONGKONG DOLLAR	16.6185
SINGAPORE DOLLAR	97.9303
SAUDI RIYAL	34.3986
CHINESE YUAN	18.1904
AUSTRALIAN DOLLAR	85.2522

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**