

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 19-Sep-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.1810
STERLING POUND	171.6751
EURO	144.1983
SOUTH AFRICAN RAND	7.3747
KES / UGANDA SHILLING	28.7426
KES / TANZANIA SHILLING	21.0944
KES / RWANDAN FRANC	10.3380
KES / BURUNDIAN FRANC	22.4406
AE DIRHAM	35.1709
CANADIAN DOLLAR	95.2346
SWISS FRANC	152.5610
JAPANESE YEN (100)	90.7648
SWEDISH KRONER	12.7098
NORWEGIAN KRONER	12.3073
DANISH KRONER	19.3309
INDIAN RUPEE	1.5460
HONGKONG DOLLAR	16.5835
SINGAPORE DOLLAR	100.1015
SAUDI RIYAL	34.4253
CHINESE YUAN	18.3311
AUSTRALIAN DOLLAR	87.9787

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**