

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 31-Oct-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.1886
STERLING POUND	167.8741
EURO	140.7833
SOUTH AFRICAN RAND	7.3735
KES / UGANDA SHILLING	28.3307
KES / TANZANIA SHILLING	20.8610
KES / RWANDAN FRANC	10.5311
KES / BURUNDIAN FRANC	22.4906
AE DIRHAM	35.1715
CANADIAN DOLLAR	92.9314
SWISS FRANC	149.3078
JAPANESE YEN (100)	85.0681
SWEDISH KRONER	12.1128
NORWEGIAN KRONER	11.7750
DANISH KRONER	18.8740
INDIAN RUPEE	1.5363
HONGKONG DOLLAR	16.6181
SINGAPORE DOLLAR	98.1117
SAUDI RIYAL	34.3971
CHINESE YUAN	18.2174
AUSTRALIAN DOLLAR	85.3484

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS