

BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 26-Sep-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.1971
STERLING POUND	173.4923
EURO	144.4811
SOUTH AFRICAN RAND	7.5289
KES / UGANDA SHILLING	28.5920
KES / TANZANIA SHILLING	21.1305
KES / RWANDAN FRANC	10.3691
KES / BURUNDIAN FRANC	22.4470
AE DIRHAM	35.1748
CANADIAN DOLLAR	95.9396
SWISS FRANC	152.6521
JAPANESE YEN (100)	89.2954
SWEDISH KRONER	12.7869
NORWEGIAN KRONER	12.2918
DANISH KRONER	19.3758
INDIAN RUPEE	1.5449
HONGKONG DOLLAR	16.6089
SINGAPORE DOLLAR	100.6914
SAUDI RIYAL	34.4434
CHINESE YUAN	18.4279
AUSTRALIAN DOLLAR	89.1460

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS