

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 25-Sep-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.1942
STERLING POUND	172.6228
EURO	144.1743
SOUTH AFRICAN RAND	7.5053
KES / UGANDA SHILLING	28.5849
KES / TANZANIA SHILLING	21.0536
KES / RWANDAN FRANC	10.3622
KES / BURUNDIAN FRANC	22.4457
AE DIRHAM	35.1740
CANADIAN DOLLAR	95.9731
SWISS FRANC	152.1274
JAPANESE YEN (100)	89.4604
SWEDISH KRONER	12.7197
NORWEGIAN KRONER	12.2702
DANISH KRONER	19.3339
INDIAN RUPEE	1.5456
HONGKONG DOLLAR	16.5962
SINGAPORE DOLLAR	100.3957
SAUDI RIYAL	34.4343
CHINESE YUAN	18.3760
AUSTRALIAN DOLLAR	88.5562

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS