

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 17-Oct-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2066
STERLING POUND	168.2464
EURO	140.0470
SOUTH AFRICAN RAND	7.3301
KES / UGANDA SHILLING	28.4351
KES / TANZANIA SHILLING	21.0903
KES / RWANDAN FRANC	10.5103
KES / BURUNDIAN FRANC	22.5066
AE DIRHAM	35.1769
CANADIAN DOLLAR	93.6517
SWISS FRANC	149.2596
JAPANESE YEN (100)	86.2499
SWEDISH KRONER	12.2646
NORWEGIAN KRONER	11.8454
DANISH KRONER	18.7765
INDIAN RUPEE	1.5368
HONGKONG DOLLAR	16.6279
SINGAPORE DOLLAR	98.3869
SAUDI RIYAL	34.4028
CHINESE YUAN	18.1557
AUSTRALIAN DOLLAR	86.5749

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**