

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 4-Oct-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.1947
STERLING POUND	169.4066
EURO	141.6684
SOUTH AFRICAN RAND	7.3907
KES / UGANDA SHILLING	28.3913
KES / TANZANIA SHILLING	21.0535
KES / RWANDAN FRANC	10.4726
KES / BURUNDIAN FRANC	22.5203
AE DIRHAM	35.1737
CANADIAN DOLLAR	95.0835
SWISS FRANC	150.5941
JAPANESE YEN (100)	87.0027
SWEDISH KRONER	12.4524
NORWEGIAN KRONER	12.1121
DANISH KRONER	19.0052
INDIAN RUPEE	1.5386
HONGKONG DOLLAR	16.6373
SINGAPORE DOLLAR	99.0036
SAUDI RIYAL	34.3960
CHINESE YUAN	18.4077
AUSTRALIAN DOLLAR	87.8459

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS