

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 18-Nov-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.5060
STERLING POUND	163.6308
EURO	136.8943
SOUTH AFRICAN RAND	7.1696
KES / UGANDA SHILLING	28.3539
KES / TANZANIA SHILLING	20.5396
KES / RWANDAN FRANC	10.5304
KES / BURUNDIAN FRANC	22.8040
AE DIRHAM	35.2594
CANADIAN DOLLAR	92.0081
SWISS FRANC	146.2601
JAPANESE YEN (100)	83.7197
SWEDISH KRONER	11.8072
NORWEGIAN KRONER	11.7032
DANISH KRONER	18.3525
INDIAN RUPEE	1.5343
HONGKONG DOLLAR	16.6377
SINGAPORE DOLLAR	96.4160
SAUDI RIYAL	34.4981
CHINESE YUAN	17.8876
AUSTRALIAN DOLLAR	83.7969

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS