

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 20-Sep-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.1962
STERLING POUND	172.0441
EURO	144.2411
SOUTH AFRICAN RAND	7.4296
KES / UGANDA SHILLING	28.5844
KES / TANZANIA SHILLING	21.0920
KES / RWANDAN FRANC	10.3873
KES / BURUNDIAN FRANC	22.4387
AE DIRHAM	35.1746
CANADIAN DOLLAR	95.2880
SWISS FRANC	151.8615
JAPANESE YEN (100)	89.6169
SWEDISH KRONER	12.7069
NORWEGIAN KRONER	12.3391
DANISH KRONER	19.3363
INDIAN RUPEE	1.5470
HONGKONG DOLLAR	16.5898
SINGAPORE DOLLAR	100.1055
SAUDI RIYAL	34.4303
CHINESE YUAN	18.3339
AUSTRALIAN DOLLAR	88.2539

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS**