

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 9-Sep-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.1923
STERLING POUND	168.9641
EURO	142.6348
SOUTH AFRICAN RAND	7.2411
KES / UGANDA SHILLING	28.7711
KES / TANZANIA SHILLING	21.0926
KES / RWANDAN FRANC	10.3184
KES / BURUNDIAN FRANC	22.4234
AE DIRHAM	35.1740
CANADIAN DOLLAR	95.2430
SWISS FRANC	152.2686
JAPANESE YEN (100)	90.2717
SWEDISH KRONER	12.4529
NORWEGIAN KRONER	11.9095
DANISH KRONER	19.1165
INDIAN RUPEE	1.5386
HONGKONG DOLLAR	16.5715
SINGAPORE DOLLAR	98.9676
SAUDI RIYAL	34.4247
CHINESE YUAN	18.1493
AUSTRALIAN DOLLAR	86.1454

SOURCE: COMMERCIAL BANKS

For **DEPUTY DIRECTOR**  
**MONETARY OPERATIONS DIVISION**  
**FINANCIAL MARKETS**