

BANKI
KUU YA
KENYA



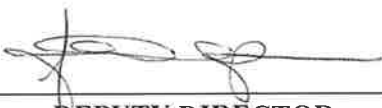
CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 5-Sep-24**

| CURRENCY | EXCHANGE RATE |
|-------------------------|---------------|
| US DOLLAR | 129.1907 |
| STERLING POUND | 170.2346 |
| EURO | 143.6148 |
| SOUTH AFRICAN RAND | 7.2967 |
| KES / UGANDA SHILLING | 28.7753 |
| KES / TANZANIA SHILLING | 21.0541 |
| KES / RWANDAN FRANC | 10.3108 |
| KES / BURUNDIAN FRANC | 22.3581 |
| AE DIRHAM | 35.1736 |
| CANADIAN DOLLAR | 95.7358 |
| SWISS FRANC | 153.4240 |
| JAPANESE YEN (100) | 90.6124 |
| SWEDISH KRONER | 12.6108 |
| NORWEGIAN KRONER | 12.1598 |
| DANISH KRONER | 19.2509 |
| INDIAN RUPEE | 1.5391 |
| HONGKONG DOLLAR | 16.5776 |
| SINGAPORE DOLLAR | 99.4884 |
| SAUDI RIYAL | 34.4160 |
| CHINESE YUAN | 18.2389 |
| AUSTRALIAN DOLLAR | 86.9195 |

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS