

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-Sep-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2045
STERLING POUND	171.2153
EURO	143.9015
SOUTH AFRICAN RAND	7.3669
KES / UGANDA SHILLING	28.7916
KES / TANZANIA SHILLING	21.0906
KES / RWANDAN FRANC	10.3758
KES / BURUNDIAN FRANC	22.4528
AE DIRHAM	35.1778
CANADIAN DOLLAR	95.1467
SWISS FRANC	153.1313
JAPANESE YEN (100)	91.0949
SWEDISH KRONER	12.6894
NORWEGIAN KRONER	12.2301
DANISH KRONER	19.2877
INDIAN RUPEE	1.5433
HONGKONG DOLLAR	16.5799
SINGAPORE DOLLAR	99.9068
SAUDI RIYAL	34.4270
CHINESE YUAN	18.2515
AUSTRALIAN DOLLAR	87.6459

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**