

BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
KENYA

Haile Selassie Avenue  
P.O. Box 60000 - 00200 Nairobi, Kenya  
Telephone: 2860000, Fax: 3340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 3-Oct-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.1798
STERLING POUND	169.6583
EURO	142.4724
SOUTH AFRICAN RAND	7.4048
KES / UGANDA SHILLING	28.3868
KES / TANZANIA SHILLING	21.1333
KES / RWANDAN FRANC	10.3499
KES / BURUNDIAN FRANC	22.4589
AE DIRHAM	35.1696
CANADIAN DOLLAR	95.3181
SWISS FRANC	151.8066
JAPANESE YEN (100)	88.3613
SWEDISH KRONER	12.5357
NORWEGIAN KRONER	12.1818
DANISH KRONER	19.0991
INDIAN RUPEE	1.5385
HONGKONG DOLLAR	16.6351
SINGAPORE DOLLAR	99.6489
SAUDI RIYAL	34.4103
CHINESE YUAN	18.4056
AUSTRALIAN DOLLAR	88.4494

SOURCE: COMMERCIAL BANKS

A stylized signature in black ink, consisting of several loops and a long horizontal stroke.

**DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS**