

BANKI
KUU YA
KENYA



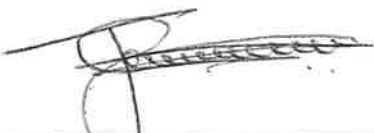
CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 30-Oct-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.1999
STERLING POUND	167.3203
EURO	140.1754
SOUTH AFRICAN RAND	7.3076
KES / UGANDA SHILLING	28.3359
KES / TANZANIA SHILLING	21.0526
KES / RWANDAN FRANC	10.4940
KES / BURUNDIAN FRANC	22.4867
AE DIRHAM	35.1751
CANADIAN DOLLAR	92.8194
SWISS FRANC	149.2347
JAPANESE YEN (100)	84.4527
SWEDISH KRONER	12.0877
NORWEGIAN KRONER	11.7743
DANISH KRONER	18.7918
INDIAN RUPEE	1.5366
HONGKONG DOLLAR	16.6249
SINGAPORE DOLLAR	97.6752
SAUDI RIYAL	34.4010
CHINESE YUAN	18.1425
AUSTRALIAN DOLLAR	84.8843

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS