

BANKI
KUU YA
KENYA



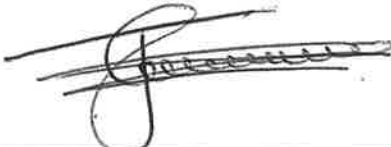
CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 27-Sep-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.1957
STERLING POUND	173.0253
EURO	144.2405
SOUTH AFRICAN RAND	7.5639
KES / UGANDA SHILLING	28.5768
KES / TANZANIA SHILLING	21.1307
KES / RWANDAN FRANC	10.3757
KES / BURUNDIAN FRANC	22.4489
AE DIRHAM	35.1749
CANADIAN DOLLAR	95.6615
SWISS FRANC	153.6124
JAPANESE YEN (100)	90.9669
SWEDISH KRONER	12.8100
NORWEGIAN KRONER	12.3120
DANISH KRONER	19.3450
INDIAN RUPEE	1.5419
HONGKONG DOLLAR	16.6276
SINGAPORE DOLLAR	100.9460
SAUDI RIYAL	34.4421
CHINESE YUAN	18.4235
AUSTRALIAN DOLLAR	89.6037

SOURCE: COMMERCIAL BANKS


**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**