

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 14-Oct-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.1965
STERLING POUND	168.6079
EURO	140.9534
SOUTH AFRICAN RAND	7.3620
KES / UGANDA SHILLING	28.3676
KES / TANZANIA SHILLING	21.0919
KES / RWANDAN FRANC	10.4316
KES / BURUNDIAN FRANC	22.8340
AE DIRHAM	35.1732
CANADIAN DOLLAR	93.6512
SWISS FRANC	149.6456
JAPANESE YEN (100)	86.2028
SWEDISH KRONER	12.3915
NORWEGIAN KRONER	11.9743
DANISH KRONER	18.8945
INDIAN RUPEE	1.5365
HONGKONG DOLLAR	16.6423
SINGAPORE DOLLAR	98.7779
SAUDI RIYAL	34.4074
CHINESE YUAN	18.2334
AUSTRALIAN DOLLAR	86.8394

SOURCE: COMMERCIAL BANKS

**FOR DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**