

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 13-Sep-24**

| CURRENCY | EXCHANGE RATE |
|-------------------------|---------------|
| US DOLLAR | 129.2738 |
| STERLING POUND | 170.0532 |
| EURO | 143.4616 |
| SOUTH AFRICAN RAND | 7.3047 |
| KES / UGANDA SHILLING | 28.7375 |
| KES / TANZANIA SHILLING | 21.0793 |
| KES / RWANDAN FRANC | 10.4120 |
| KES / BURUNDIAN FRANC | 22.4175 |
| AE DIRHAM | 35.1967 |
| CANADIAN DOLLAR | 95.2398 |
| SWISS FRANC | 152.7788 |
| JAPANESE YEN (100) | 92.2166 |
| SWEDISH KRONER | 12.6789 |
| NORWEGIAN KRONER | 12.1738 |
| DANISH KRONER | 19.2277 |
| INDIAN RUPEE | 1.5407 |
| HONGKONG DOLLAR | 16.5823 |
| SINGAPORE DOLLAR | 99.7598 |
| SAUDI RIYAL | 34.4436 |
| CHINESE YUAN | 18.2237 |
| AUSTRALIAN DOLLAR | 86.9560 |

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**