

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 11-Nov-24**

<b>CURRENCY</b>	<b>EXCHANGE RATE</b>
US DOLLAR	129.2137
STERLING POUND	166.2786
EURO	137.5286
SOUTH AFRICAN RAND	7.2241
KES / UGANDA SHILLING	28.3484
KES / TANZANIA SHILLING	20.5861
KES / RWANDAN FRANC	10.6103
KES / BURUNDIAN FRANC	22.8459
AE DIRHAM	35.1789
CANADIAN DOLLAR	92.6628
SWISS FRANC	146.8588
JAPANESE YEN (100)	83.9622
SWEDISH KRONER	11.8584
NORWEGIAN KRONER	11.6617
DANISH KRONER	18.4414
INDIAN RUPEE	1.5311
HONGKONG DOLLAR	16.6187
SINGAPORE DOLLAR	96.8945
SAUDI RIYAL	34.4010
CHINESE YUAN	17.9363
AUSTRALIAN DOLLAR	84.9515

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS