

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-Nov-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.3507
STERLING POUND	164.7993
EURO	137.4416
SOUTH AFRICAN RAND	7.1695
KES / UGANDA SHILLING	28.3725
KES / TANZANIA SHILLING	20.5642
KES / RWANDAN FRANC	10.6111
KES / BURUNDIAN FRANC	22.8294
AE DIRHAM	35.2171
CANADIAN DOLLAR	92.6946
SWISS FRANC	146.5979
JAPANESE YEN (100)	83.4628
SWEDISH KRONER	11.8530
NORWEGIAN KRONER	11.6775
DANISH KRONER	18.4238
INDIAN RUPEE	1.5327
HONGKONG DOLLAR	16.6290
SINGAPORE DOLLAR	96.7542
SAUDI RIYAL	34.4247
CHINESE YUAN	17.9361
AUSTRALIAN DOLLAR	84.3561

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**