

**BANKI
KUU YA
KENYA**



**CENTRAL
BANK OF
KENYA**

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

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

CURRENCY	EXCHANGE RATE
US DOLLAR	129.6421
STERLING POUND	164.2047
EURO	136.7854
SOUTH AFRICAN RAND	7.1158
KES / UGANDA SHILLING	28.4630
KES / TANZANIA SHILLING	20.4023
KES / RWANDAN FRANC	10.5480
KES / BURUNDIAN FRANC	22.7877
AE DIRHAM	35.2950
CANADIAN DOLLAR	92.4299
SWISS FRANC	146.7619
JAPANESE YEN (100)	85.5611
SWEDISH KRONER	11.8568
NORWEGIAN KRONER	11.6915
DANISH KRONER	18.3437
INDIAN RUPEE	1.5347
HONGKONG DOLLAR	16.6589
SINGAPORE DOLLAR	96.5533
SAUDI RIYAL	34.5206
CHINESE YUAN	17.8897
AUSTRALIAN DOLLAR	84.1312

SOURCE: COMMERCIAL BANKS



**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**