

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 3340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 29-Oct-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.1985
STERLING POUND	167.9516
EURO	139.7476
SOUTH AFRICAN RAND	7.3030
KES / UGANDA SHILLING	28.3672
KES / TANZANIA SHILLING	21.0916
KES / RWANDAN FRANC	10.4877
KES / BURUNDIAN FRANC	22.4852
AE DIRHAM	35.1747
CANADIAN DOLLAR	92.8183
SWISS FRANC	148.9234
JAPANESE YEN (100)	84.2975
SWEDISH KRONER	12.1385
NORWEGIAN KRONER	11.7755
DANISH KRONER	18.7312
INDIAN RUPEE	1.5366
HONGKONG DOLLAR	16.6263
SINGAPORE DOLLAR	97.5009
SAUDI RIYAL	34.4016
CHINESE YUAN	18.1047
AUSTRALIAN DOLLAR	84.5540

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**