

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 4-Sep-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.1862
STERLING POUND	169.8992
EURO	143.1319
SOUTH AFRICAN RAND	7.2250
KES / UGANDA SHILLING	28.7956
KES / TANZANIA SHILLING	21.0549
KES / RWANDAN FRANC	10.3047
KES / BURUNDIAN FRANC	22.3589
AE DIRHAM	35.1723
CANADIAN DOLLAR	95.6333
SWISS FRANC	152.6392
JAPANESE YEN (100)	90.0346
SWEDISH KRONER	12.5696
NORWEGIAN KRONER	12.1361
DANISH KRONER	19.1866
INDIAN RUPEE	1.5384
HONGKONG DOLLAR	16.5750
SINGAPORE DOLLAR	99.1756
SAUDI RIYAL	34.4184
CHINESE YUAN	18.1951
AUSTRALIAN DOLLAR	86.8713

SOURCE: COMMERCIAL BANKS

for DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS