

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 3-Sep-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.1876
STERLING POUND	169.4231
EURO	142.8363
SOUTH AFRICAN RAND	7.1835
KES / UGANDA SHILLING	28.8650
KES / TANZANIA SHILLING	21.0547
KES / RWANDAN FRANC	10.3045
KES / BURUNDIAN FRANC	22.3586
AE DIRHAM	35.1727
CANADIAN DOLLAR	95.4435
SWISS FRANC	152.3169
JAPANESE YEN (100)	88.9936
SWEDISH KRONER	12.5499
NORWEGIAN KRONER	12.0820
DANISH KRONER	19.1470
INDIAN RUPEE	1.5386
HONGKONG DOLLAR	16.5695
SINGAPORE DOLLAR	98.8693
SAUDI RIYAL	34.4262
CHINESE YUAN	18.1698
AUSTRALIAN DOLLAR	86.6009

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS