

**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 7-Nov-24**

| <b>CURRENCY</b>         | <b>EXCHANGE RATE</b> |
|-------------------------|----------------------|
| US DOLLAR               | 129.2057             |
| STERLING POUND          | 167.5604             |
| EURO                    | 139.3419             |
| SOUTH AFRICAN RAND      | 7.4449               |
| KES / UGANDA SHILLING   | 28.4043              |
| KES / TANZANIA SHILLING | 20.8195              |
| KES / RWANDAN FRANC     | 10.5213              |
| KES / BURUNDIAN FRANC   | 22.8473              |
| AE DIRHAM               | 35.1762              |
| CANADIAN DOLLAR         | 93.0709              |
| SWISS FRANC             | 147.9765             |
| JAPANESE YEN (100)      | 84.5062              |
| SWEDISH KRONER          | 12.0646              |
| NORWEGIAN KRONER        | 11.8637              |
| DANISH KRONER           | 18.6862              |
| INDIAN RUPEE            | 1.5313               |
| HONGKONG DOLLAR         | 16.6293              |
| SINGAPORE DOLLAR        | 97.7055              |
| SAUDI RIYAL             | 34.3975              |
| CHINESE YUAN            | 18.0759              |
| AUSTRALIAN DOLLAR       | 85.9476              |

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS**