

BANKI  
KUU YA  
KENYA



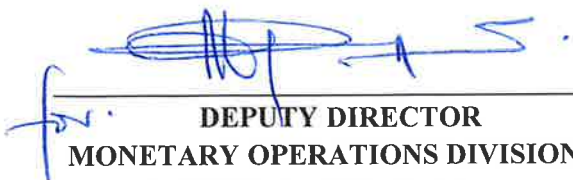
CENTRAL  
BANK OF  
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 5-Nov-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.1978
STERLING POUND	166.6329
EURO	138.9845
SOUTH AFRICAN RAND	7.3149
KES / UGANDA SHILLING	28.4215
KES / TANZANIA SHILLING	20.8595
KES / RWANDAN FRANC	10.5109
KES / BURUNDIAN FRANC	22.4926
AE DIRHAM	35.1745
CANADIAN DOLLAR	92.8812
SWISS FRANC	148.1541
JAPANESE YEN (100)	84.1186
SWEDISH KRONER	11.9186
NORWEGIAN KRONER	11.6353
DANISH KRONER	18.6364
INDIAN RUPEE	1.5347
HONGKONG DOLLAR	16.6124
SINGAPORE DOLLAR	97.1156
SAUDI RIYAL	34.3954
CHINESE YUAN	18.0523
AUSTRALIAN DOLLAR	84.6310

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS