

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 6-Sep-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.1970
STERLING POUND	169.4612
EURO	143.0792
SOUTH AFRICAN RAND	7.2392
KES / UGANDA SHILLING	28.7545
KES / TANZANIA SHILLING	21.0531
KES / RWANDAN FRANC	10.3142
KES / BURUNDIAN FRANC	22.3570
AE DIRHAM	35.1757
CANADIAN DOLLAR	95.2534
SWISS FRANC	152.7242
JAPANESE YEN (100)	90.3570
SWEDISH KRONER	12.5143
NORWEGIAN KRONER	12.0468
DANISH KRONER	19.1750
INDIAN RUPEE	1.5391
HONGKONG DOLLAR	16.5727
SINGAPORE DOLLAR	99.1231
SAUDI RIYAL	34.4181
CHINESE YUAN	18.1658
AUSTRALIAN DOLLAR	86.1938

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**