

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 23-Oct-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.1985
STERLING POUND	167.0214
EURO	139.4052
SOUTH AFRICAN RAND	7.2652
KES / UGANDA SHILLING	28.3827
KES / TANZANIA SHILLING	21.0916
KES / RWANDAN FRANC	10.4635
KES / BURUNDIAN FRANC	22.4777
AE DIRHAM	35.1752
CANADIAN DOLLAR	93.4697
SWISS FRANC	149.1986
JAPANESE YEN (100)	84.8455
SWEDISH KRONER	12.2008
NORWEGIAN KRONER	11.7742
DANISH KRONER	18.6910
INDIAN RUPEE	1.5368
HONGKONG DOLLAR	16.6308
SINGAPORE DOLLAR	97.8480
SAUDI RIYAL	34.4043
CHINESE YUAN	18.1637
AUSTRALIAN DOLLAR	85.8459

SOURCE: COMMERCIAL BANKS

A stylized signature in black ink, consisting of a large, looping 'S' shape followed by a horizontal line and a series of smaller, connected loops.

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**