

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 28-Oct-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2007
STERLING POUND	167.8123
EURO	139.8016
SOUTH AFRICAN RAND	7.2961
KES / UGANDA SHILLING	28.3667
KES / TANZANIA SHILLING	21.0912
KES / RWANDAN FRANC	10.4821
KES / BURUNDIAN FRANC	22.4831
AE DIRHAM	35.1758
CANADIAN DOLLAR	93.0539
SWISS FRANC	149.2873
JAPANESE YEN (100)	84.5914
SWEDISH KRONER	12.1797
NORWEGIAN KRONER	11.7589
DANISH KRONER	18.7454
INDIAN RUPEE	1.5368
HONGKONG DOLLAR	16.6248
SINGAPORE DOLLAR	97.7460
SAUDI RIYAL	34.4040
CHINESE YUAN	18.1306
AUSTRALIAN DOLLAR	85.3564

SOURCE: COMMERCIAL BANKS

**For DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**