

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-Aug-24

CURRENCY	EXCHANGE RATE
US DOLLAR	129.7907
STERLING POUND	164.6460
EURO	141.6795
SOUTH AFRICAN RAND	7.0044
KES / UGANDA SHILLING	28.7001
KES / TANZANIA SHILLING	20.8027
KES / RWANDAN FRANC	10.3359
KES / BURUNDIAN FRANC	22.2078
AE DIRHAM	35.3364
CANADIAN DOLLAR	93.8710
SWISS FRANC	152.5245
JAPANESE YEN (100)	89.8921
SWEDISH KRONER	12.2523
NORWEGIAN KRONER	11.8103
DANISH KRONER	18.9861
INDIAN RUPEE	1.5465
HONGKONG DOLLAR	16.6553
SINGAPORE DOLLAR	97.8814
SAUDI RIYAL	34.5675
CHINESE YUAN	18.1528
AUSTRALIAN DOLLAR	84.1887

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS