

BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
KENYA

Haile Selassie Avenue  
P.O. Box 60000 - 00200 Nairobi, Kenya  
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 20-Aug-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	128.9765
STERLING POUND	168.0241
EURO	143.4154
SOUTH AFRICAN RAND	7.2463
KES / UGANDA SHILLING	28.8657
KES / TANZANIA SHILLING	21.0116
KES / RWANDAN FRANC	10.2561
KES / BURUNDIAN FRANC	22.3800
AE DIRHAM	35.1152
CANADIAN DOLLAR	94.7451
SWISS FRANC	150.9998
JAPANESE YEN (100)	88.5250
SWEDISH KRONER	12.6389
NORWEGIAN KRONER	12.2875
DANISH KRONER	19.2192
INDIAN RUPEE	1.5377
HONGKONG DOLLAR	16.5546
SINGAPORE DOLLAR	98.7191
SAUDI RIYAL	34.3736
CHINESE YUAN	18.0836
AUSTRALIAN DOLLAR	87.0333

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS**