

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 9-Apr-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	130.3898
STERLING POUND	165.6863
EURO	141.9032
SOUTH AFRICAN RAND	7.0772
KES / UGANDA SHILLING	29.1050
KES / TANZANIA SHILLING	19.7868
KES / RWANDAN FRANC	9.8711
KES / BURUNDIAN FRANC	21.9654
AE DIRHAM	35.5063
CANADIAN DOLLAR	96.2215
SWISS FRANC	144.5884
JAPANESE YEN (100)	85.9439
SWEDISH KRONER	12.4187
NORWEGIAN KRONER	12.2593
DANISH KRONER	19.0231
INDIAN RUPEE	1.5674
HONGKONG DOLLAR	16.6521
SINGAPORE DOLLAR	97.0234
SAUDI RIYAL	34.7623
CHINESE YUAN	18.0311
AUSTRALIAN DOLLAR	86.6179

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**