

**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 27-Aug-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.1614
STERLING POUND	170.9645
EURO	144.2410
SOUTH AFRICAN RAND	7.2893
KES / UGANDA SHILLING	28.7392
KES / TANZANIA SHILLING	21.0202
KES / RWANDAN FRANC	10.2775
KES / BURUNDIAN FRANC	22.3519
AE DIRHAM	35.1661
CANADIAN DOLLAR	95.9630
SWISS FRANC	153.1709
JAPANESE YEN (100)	89.5058
SWEDISH KRONER	12.6868
NORWEGIAN KRONER	12.3232
DANISH KRONER	19.3341
INDIAN RUPEE	1.5390
HONGKONG DOLLAR	16.5533
SINGAPORE DOLLAR	99.1186
SAUDI RIYAL	34.4219
CHINESE YUAN	18.1302
AUSTRALIAN DOLLAR	87.5908

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**