

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 20-Jun-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	128.5537
STERLING POUND	163.0961
EURO	137.9445
SOUTH AFRICAN RAND	7.1217
KES / UGANDA SHILLING	29.1318
KES / TANZANIA SHILLING	20.4195
KES / RWANDAN FRANC	10.1446
KES / BURUNDIAN FRANC	22.3681
AE DIRHAM	34.9987
CANADIAN DOLLAR	93.8828
SWISS FRANC	144.3450
JAPANESE YEN (100)	80.9915
SWEDISH KRONER	12.3189
NORWEGIAN KRONER	12.2318
DANISH KRONER	18.4953
INDIAN RUPEE	1.5372
HONGKONG DOLLAR	16.4729
SINGAPORE DOLLAR	95.0033
SAUDI RIYAL	34.2673
CHINESE YUAN	17.7060
AUSTRALIAN DOLLAR	85.7646

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**