

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-May-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	133.0434
STERLING POUND	167.0360
EURO	143.2478
SOUTH AFRICAN RAND	7.1867
KES / UGANDA SHILLING	28.2615
KES / TANZANIA SHILLING	19.4748
KES / RWANDAN FRANC	9.7159
KES / BURUNDIAN FRANC	21.5575
AE DIRHAM	36.2230
CANADIAN DOLLAR	97.2717
SWISS FRANC	146.6689
JAPANESE YEN (100)	86.1596
SWEDISH KRONER	12.2859
NORWEGIAN KRONER	12.2545
DANISH KRONER	19.2065
INDIAN RUPEE	1.5934
HONGKONG DOLLAR	17.0090
SINGAPORE DOLLAR	98.3612
SAUDI RIYAL	35.4735
CHINESE YUAN	18.4352
AUSTRALIAN DOLLAR	87.9084

SOURCE: COMMERCIAL BANKS

**Deputy DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS**