

**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 26-Aug-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.1714
STERLING POUND	170.3835
EURO	144.2522
SOUTH AFRICAN RAND	7.2893
KES / UGANDA SHILLING	28.7370
KES / TANZANIA SHILLING	20.9799
KES / RWANDAN FRANC	10.2702
KES / BURUNDIAN FRANC	22.3615
AE DIRHAM	35.1688
CANADIAN DOLLAR	95.7925
SWISS FRANC	152.4956
JAPANESE YEN (100)	89.2160
SWEDISH KRONER	12.6438
NORWEGIAN KRONER	12.2422
DANISH KRONER	19.3349
INDIAN RUPEE	1.5389
HONGKONG DOLLAR	16.5610
SINGAPORE DOLLAR	99.0236
SAUDI RIYAL	34.4255
CHINESE YUAN	18.1293
AUSTRALIAN DOLLAR	87.5911

SOURCE: COMMERCIAL BANKS



**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**