

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 11-Jul-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2570
STERLING POUND	166.8837
EURO	140.5024
SOUTH AFRICAN RAND	7.1814
KES / UGANDA SHILLING	28.6251
KES / TANZANIA SHILLING	20.5405
KES / RWANDAN FRANC	10.1355
KES / BURUNDIAN FRANC	22.2738
AE DIRHAM	35.1902
CANADIAN DOLLAR	94.8745
SWISS FRANC	144.2600
JAPANESE YEN (100)	81.2503
SWEDISH KRONER	12.2946
NORWEGIAN KRONER	12.0461
DANISH KRONER	18.8318
INDIAN RUPEE	1.5475
HONGKONG DOLLAR	16.5581
SINGAPORE DOLLAR	96.2271
SAUDI RIYAL	34.4621
CHINESE YUAN	17.7949
AUSTRALIAN DOLLAR	87.4682

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS