

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 19-Apr-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	131.7896
STERLING POUND	163.2017
EURO	140.5536
SOUTH AFRICAN RAND	6.8994
KES / UGANDA SHILLING	28.9097
KES / TANZANIA SHILLING	19.5767
KES / RWANDAN FRANC	9.7732
KES / BURUNDIAN FRANC	21.7278
AE DIRHAM	35.8836
CANADIAN DOLLAR	95.9796
SWISS FRANC	144.5458
JAPANESE YEN (100)	85.1822
SWEDISH KRONER	12.0671
NORWEGIAN KRONER	11.9572
DANISH KRONER	18.8380
INDIAN RUPEE	1.5797
HONGKONG DOLLAR	16.8252
SINGAPORE DOLLAR	96.8151
SAUDI RIYAL	35.1317
CHINESE YUAN	18.1951
AUSTRALIAN DOLLAR	84.7671

SOURCE: COMMERCIAL BANKS

  
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for DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS