

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 26-Apr-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	133.3400
STERLING POUND	166.7483
EURO	142.8671
SOUTH AFRICAN RAND	7.0808
KES / UGANDA SHILLING	28.6111
KES / TANZANIA SHILLING	19.4240
KES / RWANDAN FRANC	9.6803
KES / BURUNDIAN FRANC	21.5005
AE DIRHAM	36.3037
CANADIAN DOLLAR	97.6170
SWISS FRANC	146.0700
JAPANESE YEN (100)	85.0084
SWEDISH KRONER	12.2234
NORWEGIAN KRONER	12.1290
DANISH KRONER	19.1591
INDIAN RUPEE	1.5998
HONGKONG DOLLAR	17.0324
SINGAPORE DOLLAR	97.9541
SAUDI RIYAL	35.5516
CHINESE YUAN	18.4007
AUSTRALIAN DOLLAR	87.2177

SOURCE: COMMERCIAL BANKS

A handwritten signature in blue ink, appearing to be 'J. Mwangi', written over a horizontal line.

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**