

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 25-Jun-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	128.7633
STERLING POUND	163.3427
EURO	137.7896
SOUTH AFRICAN RAND	7.0827
KES / UGANDA SHILLING	28.7737
KES / TANZANIA SHILLING	20.4639
KES / RWANDAN FRANC	10.1343
KES / BURUNDIAN FRANC	22.3383
AE DIRHAM	35.0567
CANADIAN DOLLAR	94.2734
SWISS FRANC	143.9983
JAPANESE YEN (100)	80.6560
SWEDISH KRONER	12.2546
NORWEGIAN KRONER	12.1436
DANISH KRONER	18.4739
INDIAN RUPEE	1.5437
HONGKONG DOLLAR	16.4907
SINGAPORE DOLLAR	95.0528
SAUDI RIYAL	34.3186
CHINESE YUAN	17.7288
AUSTRALIAN DOLLAR	85.5053

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS