

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 22-Jul-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	130.8862
STERLING POUND	169.1900
EURO	142.5351
SOUTH AFRICAN RAND	7.1618
KES / UGANDA SHILLING	28.2306
KES / TANZANIA SHILLING	20.5140
KES / RWANDAN FRANC	10.0079
KES / BURUNDIAN FRANC	22.0074
AE DIRHAM	35.6347
CANADIAN DOLLAR	95.0862
SWISS FRANC	147.2120
JAPANESE YEN (100)	83.7270
SWEDISH KRONER	12.1982
NORWEGIAN KRONER	11.9390
DANISH KRONER	19.1029
INDIAN RUPEE	1.5648
HONGKONG DOLLAR	16.7658
SINGAPORE DOLLAR	97.2987
SAUDI RIYAL	34.8937
CHINESE YUAN	17.9932
AUSTRALIAN DOLLAR	86.8234

SOURCE: COMMERCIAL BANKS

FOR DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS