

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 3340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 11-Apr-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	130.3514
STERLING POUND	163.8778
EURO	140.0756
SOUTH AFRICAN RAND	6.9660
KES / UGANDA SHILLING	29.2248
KES / TANZANIA SHILLING	19.7927
KES / RWANDAN FRANC	9.8771
KES / BURUNDIAN FRANC	21.9714
AE DIRHAM	35.4954
CANADIAN DOLLAR	95.3698
SWISS FRANC	143.3378
JAPANESE YEN (100)	85.2555
SWEDISH KRONER	12.1848
NORWEGIAN KRONER	12.0865
DANISH KRONER	18.7788
INDIAN RUPEE	1.5645
HONGKONG DOLLAR	16.6364
SINGAPORE DOLLAR	96.4209
SAUDI RIYAL	34.7520
CHINESE YUAN	18.0123
AUSTRALIAN DOLLAR	85.4062

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**