

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 13-Jun-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	128.6587
STERLING POUND	164.1106
EURO	138.5011
SOUTH AFRICAN RAND	6.9757
KES / UGANDA SHILLING	28.9914
KES / TANZANIA SHILLING	20.3329
KES / RWANDAN FRANC	10.1408
KES / BURUNDIAN FRANC	22.3408
AE DIRHAM	35.0273
CANADIAN DOLLAR	93.4884
SWISS FRANC	143.8009
JAPANESE YEN (100)	81.9508
SWEDISH KRONER	12.2880
NORWEGIAN KRONER	12.0764
DANISH KRONER	18.5694
INDIAN RUPEE	1.5400
HONGKONG DOLLAR	16.4728
SINGAPORE DOLLAR	95.3133
SAUDI RIYAL	34.2907
CHINESE YUAN	17.7419
AUSTRALIAN DOLLAR	85.3715

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**