

**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 19-Aug-24**

<b>CURRENCY</b>	<b>EXCHANGE RATE</b>
US DOLLAR	129.0916
STERLING POUND	167.5480
EURO	142.9754
SOUTH AFRICAN RAND	7.2768
KES / UGANDA SHILLING	28.8400
KES / TANZANIA SHILLING	20.9928
KES / RWANDAN FRANC	10.2397
KES / BURUNDIAN FRANC	22.3446
AE DIRHAM	35.1466
CANADIAN DOLLAR	94.6732
SWISS FRANC	149.6801
JAPANESE YEN (100)	87.6862
SWEDISH KRONER	12.5140
NORWEGIAN KRONER	12.2188
DANISH KRONER	19.1603
INDIAN RUPEE	1.5400
HONGKONG DOLLAR	16.5699
SINGAPORE DOLLAR	98.5658
SAUDI RIYAL	34.4033
CHINESE YUAN	18.0617
AUSTRALIAN DOLLAR	86.7173

**SOURCE: COMMERCIAL BANKS**

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS