

**BANKI  
KUU YA  
KENYA**




**CENTRAL  
BANK OF  
KENYA**

Haile Selassie Avenue  
P.O. Box 60000 - 00200 Nairobi, Kenya  
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 23-Aug-24**

<b>CURRENCY</b>	<b>EXCHANGE RATE</b>
US DOLLAR	129.1846
STERLING POUND	170.4914
EURO	144.4348
SOUTH AFRICAN RAND	7.2789
KES / UGANDA SHILLING	28.7573
KES / TANZANIA SHILLING	20.9816
KES / RWANDAN FRANC	10.2179
KES / BURUNDIAN FRANC	22.2859
AE DIRHAM	35.1724
CANADIAN DOLLAR	95.6038
SWISS FRANC	152.3853
JAPANESE YEN (100)	89.6151
SWEDISH KRONER	12.6633
NORWEGIAN KRONER	12.3267
DANISH KRONER	19.3589
INDIAN RUPEE	1.5406
HONGKONG DOLLAR	16.5722
SINGAPORE DOLLAR	99.1820
SAUDI RIYAL	34.4304
CHINESE YUAN	18.1366
AUSTRALIAN DOLLAR	87.5096

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS