

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 8-Apr-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	130.2203
STERLING POUND	164.8263
EURO	141.3802
SOUTH AFRICAN RAND	6.9905
KES / UGANDA SHILLING	29.2466
KES / TANZANIA SHILLING	19.8126
KES / RWANDAN FRANC	9.8830
KES / BURUNDIAN FRANC	21.9922
AE DIRHAM	35.4611
CANADIAN DOLLAR	95.8912
SWISS FRANC	143.9296
JAPANESE YEN (100)	85.7305
SWEDISH KRONER	12.3255
NORWEGIAN KRONER	12.1856
DANISH KRONER	18.9552
INDIAN RUPEE	1.5644
HONGKONG DOLLAR	16.6298
SINGAPORE DOLLAR	96.6241
SAUDI RIYAL	34.7171
CHINESE YUAN	18.0010
AUSTRALIAN DOLLAR	86.0431

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS**