

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 12-Jul-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.5579
STERLING POUND	168.0884
EURO	141.1469
SOUTH AFRICAN RAND	7.2023
KES / UGANDA SHILLING	28.5587
KES / TANZANIA SHILLING	20.4928
KES / RWANDAN FRANC	10.1113
KES / BURUNDIAN FRANC	22.2256
AE DIRHAM	35.2735
CANADIAN DOLLAR	94.8621
SWISS FRANC	144.6524
JAPANESE YEN (100)	82.0116
SWEDISH KRONER	12.2827
NORWEGIAN KRONER	12.0550
DANISH KRONER	18.9160
INDIAN RUPEE	1.5510
HONGKONG DOLLAR	16.5950
SINGAPORE DOLLAR	96.5193
SAUDI RIYAL	34.5423
CHINESE YUAN	17.8453
AUSTRALIAN DOLLAR	87.7625

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS