

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 3340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 27-Jun-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.5270
STERLING POUND	163.9035
EURO	138.8659
SOUTH AFRICAN RAND	7.0552
KES / UGANDA SHILLING	28.6427
KES / TANZANIA SHILLING	20.2660
KES / RWANDAN FRANC	10.0859
KES / BURUNDIAN FRANC	22.2097
AE DIRHAM	35.2646
CANADIAN DOLLAR	94.6420
SWISS FRANC	144.5130
JAPANESE YEN (100)	80.7550
SWEDISH KRONER	12.2364
NORWEGIAN KRONER	12.1746
DANISH KRONER	18.6201
INDIAN RUPEE	1.5525
HONGKONG DOLLAR	16.5874
SINGAPORE DOLLAR	95.4897
SAUDI RIYAL	34.5267
CHINESE YUAN	17.8226
AUSTRALIAN DOLLAR	86.3557

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS