

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 24-Apr-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	133.1628
STERLING POUND	166.0673
EURO	142.6307
SOUTH AFRICAN RAND	6.9268
KES / UGANDA SHILLING	28.6491
KES / TANZANIA SHILLING	19.4499
KES / RWANDAN FRANC	9.6836
KES / BURUNDIAN FRANC	21.5075
AE DIRHAM	36.2555
CANADIAN DOLLAR	97.2666
SWISS FRANC	145.6605
JAPANESE YEN (100)	85.5060
SWEDISH KRONER	12.2504
NORWEGIAN KRONER	12.1333
DANISH KRONER	19.1220
INDIAN RUPEE	1.5968
HONGKONG DOLLAR	17.0095
SINGAPORE DOLLAR	97.8491
SAUDI RIYAL	35.5035
CHINESE YUAN	18.3754
AUSTRALIAN DOLLAR	86.6757

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS