

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 3-May-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	133.0500
STERLING POUND	167.4833
EURO	143.4678
SOUTH AFRICAN RAND	7.2102
KES / UGANDA SHILLING	28.4329
KES / TANZANIA SHILLING	19.4288
KES / RWANDAN FRANC	9.7108
KES / BURUNDIAN FRANC	21.5546
AE DIRHAM	36.2248
CANADIAN DOLLAR	97.5297
SWISS FRANC	147.1304
JAPANESE YEN (100)	87.2430
SWEDISH KRONER	12.3318
NORWEGIAN KRONER	12.2527
DANISH KRONER	19.2366
INDIAN RUPEE	1.5956
HONGKONG DOLLAR	17.0325
SINGAPORE DOLLAR	98.6908
SAUDI RIYAL	35.4743
CHINESE YUAN	18.3743
AUSTRALIAN DOLLAR	88.1656

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS