

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 26-Jun-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.1497
STERLING POUND	163.2258
EURO	137.8544
SOUTH AFRICAN RAND	7.0979
KES / UGANDA SHILLING	28.7651
KES / TANZANIA SHILLING	20.4027
KES / RWANDAN FRANC	10.2594
KES / BURUNDIAN FRANC	22.2765
AE DIRHAM	35.1610
CANADIAN DOLLAR	94.3594
SWISS FRANC	144.1242
JAPANESE YEN (100)	80.5700
SWEDISH KRONER	12.1792
NORWEGIAN KRONER	12.0729
DANISH KRONER	18.4824
INDIAN RUPEE	1.5452
HONGKONG DOLLAR	16.5398
SINGAPORE DOLLAR	95.0994
SAUDI RIYAL	34.4252
CHINESE YUAN	17.7729
AUSTRALIAN DOLLAR	85.9104

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**