

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-Jun-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	128.4630
STERLING POUND	164.1243
EURO	138.7850
SOUTH AFRICAN RAND	6.9728
KES / UGANDA SHILLING	29.1679
KES / TANZANIA SHILLING	20.3561
KES / RWANDAN FRANC	10.1364
KES / BURUNDIAN FRANC	22.3748
AE DIRHAM	34.9745
CANADIAN DOLLAR	93.4650
SWISS FRANC	143.4139
JAPANESE YEN (100)	81.7377
SWEDISH KRONER	12.3438
NORWEGIAN KRONER	12.1217
DANISH KRONER	18.6046
INDIAN RUPEE	1.5377
HONGKONG DOLLAR	16.4509
SINGAPORE DOLLAR	95.1860
SAUDI RIYAL	34.2449
CHINESE YUAN	17.7166
AUSTRALIAN DOLLAR	85.4022

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**