

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 9-Aug-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.5436
STERLING POUND	165.2070
EURO	141.4551
SOUTH AFRICAN RAND	7.0605
KES / UGANDA SHILLING	28.7702
KES / TANZANIA SHILLING	20.8424
KES / RWANDAN FRANC	10.1689
KES / BURUNDIAN FRANC	22.2516
AE DIRHAM	35.2696
CANADIAN DOLLAR	94.3473
SWISS FRANC	149.5194
JAPANESE YEN (100)	88.1459
SWEDISH KRONER	12.3279
NORWEGIAN KRONER	11.9446
DANISH KRONER	18.9563
INDIAN RUPEE	1.5441
HONGKONG DOLLAR	16.6174
SINGAPORE DOLLAR	97.9166
SAUDI RIYAL	34.5187
CHINESE YUAN	18.0737
AUSTRALIAN DOLLAR	85.4405

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**