

**BANKI
KUU YA
KENYA**




**CENTRAL
BANK OF
KENYA**

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 21-Aug-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.0800
STERLING POUND	168.8947
EURO	143.8338
SOUTH AFRICAN RAND	7.2134
KES / UGANDA SHILLING	28.8038
KES / TANZANIA SHILLING	20.9560
KES / RWANDAN FRANC	10.2560
KES / BURUNDIAN FRANC	22.3772
AE DIRHAM	35.1448
CANADIAN DOLLAR	94.9921
SWISS FRANC	151.6180
JAPANESE YEN (100)	88.9195
SWEDISH KRONER	12.6520
NORWEGIAN KRONER	12.2676
DANISH KRONER	19.2729
INDIAN RUPEE	1.5377
HONGKONG DOLLAR	16.5607
SINGAPORE DOLLAR	98.7983
SAUDI RIYAL	34.4012
CHINESE YUAN	18.0983
AUSTRALIAN DOLLAR	86.9418

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS