

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 15-May-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	130.4771
STERLING POUND	165.5167
EURO	141.9982
SOUTH AFRICAN RAND	7.1402
KES / UGANDA SHILLING	28.8940
KES / TANZANIA SHILLING	19.8502
KES / RWANDAN FRANC	9.9194
KES / BURUNDIAN FRANC	21.9869
AE DIRHAM	35.5228
CANADIAN DOLLAR	95.8826
SWISS FRANC	144.8619
JAPANESE YEN (100)	84.7281
SWEDISH KRONER	12.2387
NORWEGIAN KRONER	12.2328
DANISH KRONER	19.0325
INDIAN RUPEE	1.5631
HONGKONG DOLLAR	16.7202
SINGAPORE DOLLAR	97.1281
SAUDI RIYAL	34.7902
CHINESE YUAN	18.0845
AUSTRALIAN DOLLAR	87.1718

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS