

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-Jul-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.6316
STERLING POUND	167.9831
EURO	141.1558
SOUTH AFRICAN RAND	7.1078
KES / UGANDA SHILLING	28.5424
KES / TANZANIA SHILLING	20.4811
KES / RWANDAN FRANC	10.1017
KES / BURUNDIAN FRANC	22.2113
AE DIRHAM	35.2931
CANADIAN DOLLAR	94.7080
SWISS FRANC	144.7427
JAPANESE YEN (100)	81.6551
SWEDISH KRONER	12.2027
NORWEGIAN KRONER	11.9515
DANISH KRONER	18.9199
INDIAN RUPEE	1.5506
HONGKONG DOLLAR	16.6083
SINGAPORE DOLLAR	96.3875
SAUDI RIYAL	34.5620
CHINESE YUAN	17.8422
AUSTRALIAN DOLLAR	87.3587

SOURCE: COMMERCIAL BANKS

For DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS