

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**

**30-Apr-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	133.1980
STERLING POUND	166.8238
EURO	142.6284
SOUTH AFRICAN RAND	7.0959
KES / UGANDA SHILLING	28.5890
KES / TANZANIA SHILLING	19.4072
KES / RWANDAN FRANC	9.6944
KES / BURUNDIAN FRANC	21.5270
AE DIRHAM	36.2661
CANADIAN DOLLAR	97.0124
SWISS FRANC	145.5318
JAPANESE YEN (100)	84.5943
SWEDISH KRONER	12.1422
NORWEGIAN KRONER	12.0428
DANISH KRONER	19.1225
INDIAN RUPEE	1.5961
HONGKONG DOLLAR	17.0333
SINGAPORE DOLLAR	97.7349
SAUDI RIYAL	35.5138
CHINESE YUAN	18.3921
AUSTRALIAN DOLLAR	86.6187

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS