

BANKI
KUU YA
KENYA



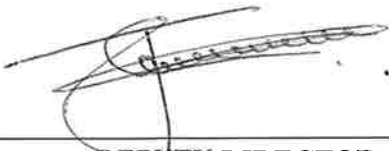
CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 22-May-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	131.3595
STERLING POUND	167.2535
EURO	142.3543
SOUTH AFRICAN RAND	7.2102
KES / UGANDA SHILLING	28.9282
KES / TANZANIA SHILLING	19.7549
KES / RWANDAN FRANC	9.8683
KES / BURUNDIAN FRANC	21.8516
AE DIRHAM	35.7635
CANADIAN DOLLAR	96.1038
SWISS FRANC	143.6879
JAPANESE YEN (100)	83.9277
SWEDISH KRONER	12.2432
NORWEGIAN KRONER	12.2936
DANISH KRONER	19.0771
INDIAN RUPEE	1.5774
HONGKONG DOLLAR	16.8270
SINGAPORE DOLLAR	97.3358
SAUDI RIYAL	35.0245
CHINESE YUAN	18.1427
AUSTRALIAN DOLLAR	87.2424

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS