

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 14-May-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	130.6048
STERLING POUND	164.2225
EURO	141.2230
SOUTH AFRICAN RAND	7.0831
KES / UGANDA SHILLING	28.8427
KES / TANZANIA SHILLING	19.8691
KES / RWANDAN FRANC	9.9134
KES / BURUNDIAN FRANC	21.9654
AE DIRHAM	35.5590
CANADIAN DOLLAR	95.7092
SWISS FRANC	144.0997
JAPANESE YEN (100)	83.4615
SWEDISH KRONER	12.0640
NORWEGIAN KRONER	12.0664
DANISH KRONER	18.9285
INDIAN RUPEE	1.5641
HONGKONG DOLLAR	16.7184
SINGAPORE DOLLAR	96.5726
SAUDI RIYAL	34.8242
CHINESE YUAN	18.0568
AUSTRALIAN DOLLAR	86.4604

SOURCE: COMMERCIAL BANKS



**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**