

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 4-Apr-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	130.7443
STERLING POUND	165.7119
EURO	142.1060
SOUTH AFRICAN RAND	6.9968
KES / UGANDA SHILLING	29.4506
KES / TANZANIA SHILLING	19.6949
KES / RWANDAN FRANC	9.8422
KES / BURUNDIAN FRANC	21.9005
AE DIRHAM	35.6028
CANADIAN DOLLAR	96.9769
SWISS FRANC	144.5727
JAPANESE YEN (100)	86.2458
SWEDISH KRONER	12.3665
NORWEGIAN KRONER	12.2316
DANISH KRONER	19.0514
INDIAN RUPEE	1.5677
HONGKONG DOLLAR	16.7007
SINGAPORE DOLLAR	97.1030
SAUDI RIYAL	34.8568
CHINESE YUAN	18.0742
AUSTRALIAN DOLLAR	86.5004

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS