

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 13-May-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	130.7787
STERLING POUND	164.3300
EURO	141.2868
SOUTH AFRICAN RAND	7.1418
KES / UGANDA SHILLING	28.7891
KES / TANZANIA SHILLING	19.8044
KES / RWANDAN FRANC	9.9278
KES / BURUNDIAN FRANC	21.9370
AE DIRHAM	35.6059
CANADIAN DOLLAR	95.6999
SWISS FRANC	144.3474
JAPANESE YEN (100)	83.9105
SWEDISH KRONER	12.0761
NORWEGIAN KRONER	12.0982
DANISH KRONER	18.9381
INDIAN RUPEE	1.5663
HONGKONG DOLLAR	16.7406
SINGAPORE DOLLAR	96.6940
SAUDI RIYAL	34.8697
CHINESE YUAN	18.0798
AUSTRALIAN DOLLAR	86.5886

SOURCE: COMMERCIAL BANKS

For **DEPUTY DIRECTOR**
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS