

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 7-May-24**

<b>CURRENCY</b>	<b>EXCHANGE RATE</b>
US DOLLAR	132.3973
STERLING POUND	166.2579
EURO	142.7508
SOUTH AFRICAN RAND	7.1701
KES / UGANDA SHILLING	28.4371
KES / TANZANIA SHILLING	19.5246
KES / RWANDAN FRANC	9.7658
KES / BURUNDIAN FRANC	21.6645
AE DIRHAM	36.0466
CANADIAN DOLLAR	96.7392
SWISS FRANC	146.0130
JAPANESE YEN (100)	85.7135
SWEDISH KRONER	12.2327
NORWEGIAN KRONER	12.1734
DANISH KRONER	19.1378
INDIAN RUPEE	1.5860
HONGKONG DOLLAR	16.9285
SINGAPORE DOLLAR	97.8763
SAUDI RIYAL	35.3012
CHINESE YUAN	18.3467
AUSTRALIAN DOLLAR	87.5941

SOURCE: COMMERCIAL BANKS

  
**DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS**