

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 18-Apr-24**

<b>CURRENCY</b>	<b>EXCHANGE RATE</b>
US DOLLAR	131.4359
STERLING POUND	163.2040
EURO	139.7426
SOUTH AFRICAN RAND	6.8284
KES / UGANDA SHILLING	28.9875
KES / TANZANIA SHILLING	19.6522
KES / RWANDAN FRANC	9.8299
KES / BURUNDIAN FRANC	21.8395
AE DIRHAM	35.7868
CANADIAN DOLLAR	95.3989
SWISS FRANC	144.6735
JAPANESE YEN (100)	85.1462
SWEDISH KRONER	11.9515
NORWEGIAN KRONER	11.8749
DANISH KRONER	18.7287
INDIAN RUPEE	1.5737
HONGKONG DOLLAR	16.7848
SINGAPORE DOLLAR	96.4278
SAUDI RIYAL	35.0384
CHINESE YUAN	18.1535
AUSTRALIAN DOLLAR	84.0927

*SOURCE: COMMERCIAL BANKS*

**DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS**