

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-Jun-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.3960
STERLING POUND	164.6499
EURO	139.9547
SOUTH AFRICAN RAND	6.8649
KES / UGANDA SHILLING	29.2667
KES / TANZANIA SHILLING	20.2093
KES / RWANDAN FRANC	10.0853
KES / BURUNDIAN FRANC	22.2263
AE DIRHAM	35.2299
CANADIAN DOLLAR	94.2570
SWISS FRANC	144.2703
JAPANESE YEN (100)	82.4520
SWEDISH KRONER	12.2865
NORWEGIAN KRONER	12.1224
DANISH KRONER	18.7597
INDIAN RUPEE	1.5498
HONGKONG DOLLAR	16.5658
SINGAPORE DOLLAR	95.7602
SAUDI RIYAL	34.5010
CHINESE YUAN	17.8562
AUSTRALIAN DOLLAR	85.3237

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS