

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 2-Jul-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	128.7004
STERLING POUND	163.1085
EURO	138.1727
SOUTH AFRICAN RAND	6.9403
KES / UGANDA SHILLING	28.7489
KES / TANZANIA SHILLING	20.5516
KES / RWANDAN FRANC	10.1532
KES / BURUNDIAN FRANC	22.3556
AE DIRHAM	35.0396
CANADIAN DOLLAR	93.8118
SWISS FRANC	142.2497
JAPANESE YEN (100)	79.7030
SWEDISH KRONER	12.1043
NORWEGIAN KRONER	12.0299
DANISH KRONER	18.5242
INDIAN RUPEE	1.5421
HONGKONG DOLLAR	16.4702
SINGAPORE DOLLAR	94.8139
SAUDI RIYAL	34.3055
CHINESE YUAN	17.6997
AUSTRALIAN DOLLAR	85.7080

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS