

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 9-May-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	131.2136
STERLING POUND	164.1613
EURO	141.3827
SOUTH AFRICAN RAND	7.0960
KES / UGANDA SHILLING	28.8080
KES / TANZANIA SHILLING	19.8150
KES / RWANDAN FRANC	9.8587
KES / BURUNDIAN FRANC	21.8631
AE DIRHAM	35.7248
CANADIAN DOLLAR	95.8778
SWISS FRANC	144.6597
JAPANESE YEN (100)	84.2869
SWEDISH KRONER	12.0755
NORWEGIAN KRONER	12.0666
DANISH KRONER	18.9536
INDIAN RUPEE	1.5723
HONGKONG DOLLAR	16.7902
SINGAPORE DOLLAR	96.9439
SAUDI RIYAL	34.9856
CHINESE YUAN	18.1701
AUSTRALIAN DOLLAR	86.6994

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS