

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 21-Jun-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	128.6365
STERLING POUND	162.5001
EURO	137.4095
SOUTH AFRICAN RAND	7.1718
KES / UGANDA SHILLING	29.1286
KES / TANZANIA SHILLING	20.4063
KES / RWANDAN FRANC	10.1414
KES / BURUNDIAN FRANC	22.3566
AE DIRHAM	35.0212
CANADIAN DOLLAR	93.8953
SWISS FRANC	143.9209
JAPANESE YEN (100)	80.8145
SWEDISH KRONER	12.2190
NORWEGIAN KRONER	12.1795
DANISH KRONER	18.4245
INDIAN RUPEE	1.5393
HONGKONG DOLLAR	16.4844
SINGAPORE DOLLAR	94.9452
SAUDI RIYAL	34.2889
CHINESE YUAN	17.7163
AUSTRALIAN DOLLAR	85.4597

SOURCE: COMMERCIAL BANKS

A blue ink signature of the Deputy Director, appearing as a stylized 'D' with a flourish.

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**