

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-May-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	133.0844
STERLING POUND	166.3622
EURO	142.3071
SOUTH AFRICAN RAND	7.1273
KES / UGANDA SHILLING	28.5157
KES / TANZANIA SHILLING	19.4688
KES / RWANDAN FRANC	9.7064
KES / BURUNDIAN FRANC	21.5472
AE DIRHAM	36.2337
CANADIAN DOLLAR	97.0321
SWISS FRANC	145.7182
JAPANESE YEN (100)	86.0079
SWEDISH KRONER	12.1848
NORWEGIAN KRONER	12.0172
DANISH KRONER	19.0802
INDIAN RUPEE	1.5945
HONGKONG DOLLAR	17.0255
SINGAPORE DOLLAR	97.9174
SAUDI RIYAL	35.4835
CHINESE YUAN	18.3790
AUSTRALIAN DOLLAR	86.9041

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS