

**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 29-Aug-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.1747
STERLING POUND	169.9358
EURO	143.0416
SOUTH AFRICAN RAND	7.2648
KES / UGANDA SHILLING	28.7595
KES / TANZANIA SHILLING	20.9793
KES / RWANDAN FRANC	10.2904
KES / BURUNDIAN FRANC	22.3517
AE DIRHAM	35.1697
CANADIAN DOLLAR	95.8305
SWISS FRANC	152.4455
JAPANESE YEN (100)	88.9112
SWEDISH KRONER	12.6015
NORWEGIAN KRONER	12.2891
DANISH KRONER	19.1803
INDIAN RUPEE	1.5400
HONGKONG DOLLAR	16.5705
SINGAPORE DOLLAR	99.0945
SAUDI RIYAL	34.4236
CHINESE YUAN	18.2061
AUSTRALIAN DOLLAR	87.6773

SOURCE: COMMERCIAL BANKS



**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**