

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 12-Apr-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	130.4436
STERLING POUND	162.5719
EURO	138.9485
SOUTH AFRICAN RAND	6.9263
KES / UGANDA SHILLING	29.1582
KES / TANZANIA SHILLING	19.7787
KES / RWANDAN FRANC	9.8740
KES / BURUNDIAN FRANC	21.9597
AE DIRHAM	35.5190
CANADIAN DOLLAR	94.8336
SWISS FRANC	142.7017
JAPANESE YEN (100)	84.8055
SWEDISH KRONER	12.0166
NORWEGIAN KRONER	11.9898
DANISH KRONER	18.6243
INDIAN RUPEE	1.5635
HONGKONG DOLLAR	16.6517
SINGAPORE DOLLAR	95.9109
SAUDI RIYAL	34.7743
CHINESE YUAN	18.0207
AUSTRALIAN DOLLAR	84.5927

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**