

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 8-May-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	131.2532
STERLING POUND	163.7646
EURO	141.1169
SOUTH AFRICAN RAND	7.0407
KES / UGANDA SHILLING	28.8374
KES / TANZANIA SHILLING	19.7709
KES / RWANDAN FRANC	9.8516
KES / BURUNDIAN FRANC	21.8552
AE DIRHAM	35.7346
CANADIAN DOLLAR	95.5263
SWISS FRANC	144.5122
JAPANESE YEN (100)	84.3340
SWEDISH KRONER	12.0514
NORWEGIAN KRONER	12.0221
DANISH KRONER	18.9201
INDIAN RUPEE	1.5724
HONGKONG DOLLAR	16.7883
SINGAPORE DOLLAR	96.7980
SAUDI RIYAL	34.9962
CHINESE YUAN	18.1584
AUSTRALIAN DOLLAR	86.1940

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**