

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**

23-Apr-24

CURRENCY	EXCHANGE RATE
US DOLLAR	132.6271
STERLING POUND	165.1605
EURO	141.9375
SOUTH AFRICAN RAND	6.9444
KES / UGANDA SHILLING	28.7498
KES / TANZANIA SHILLING	19.5661
KES / RWANDAN FRANC	9.7001
KES / BURUNDIAN FRANC	21.5567
AE DIRHAM	36.1101
CANADIAN DOLLAR	97.0490
SWISS FRANC	145.4404
JAPANESE YEN (100)	85.6405
SWEDISH KRONER	12.2657
NORWEGIAN KRONER	12.1631
DANISH KRONER	19.0265
INDIAN RUPEE	1.5924
HONGKONG DOLLAR	16.9298
SINGAPORE DOLLAR	97.5379
SAUDI RIYAL	35.3597
CHINESE YUAN	18.3045
AUSTRALIAN DOLLAR	86.3933

SOURCE: COMMERCIAL BANKS

A blue ink signature of the Deputy Director, consisting of a stylized 'S' and 'D' followed by a horizontal line.

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**