

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 16-May-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	130.7288
STERLING POUND	165.4569
EURO	141.9323
SOUTH AFRICAN RAND	7.1778
KES / UGANDA SHILLING	28.7771
KES / TANZANIA SHILLING	19.8120
KES / RWANDAN FRANC	9.9032
KES / BURUNDIAN FRANC	21.9450
AE DIRHAM	35.5913
CANADIAN DOLLAR	95.9372
SWISS FRANC	144.1094
JAPANESE YEN (100)	83.9000
SWEDISH KRONER	12.1743
NORWEGIAN KRONER	12.1904
DANISH KRONER	19.0237
INDIAN RUPEE	1.5660
HONGKONG DOLLAR	16.7594
SINGAPORE DOLLAR	97.0266
SAUDI RIYAL	34.8573
CHINESE YUAN	18.0938
AUSTRALIAN DOLLAR	87.1177

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS