

BANKI
KUU YA
KENYA




CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 3340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 29-Apr-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	133.2789
STERLING POUND	167.0518
EURO	142.5818
SOUTH AFRICAN RAND	7.1273
KES / UGANDA SHILLING	28.6242
KES / TANZANIA SHILLING	19.4629
KES / RWANDAN FRANC	9.6902
KES / BURUNDIAN FRANC	21.5150
AE DIRHAM	36.2881
CANADIAN DOLLAR	97.3194
SWISS FRANC	146.1391
JAPANESE YEN (100)	84.9912
SWEDISH KRONER	12.1506
NORWEGIAN KRONER	12.0748
DANISH KRONER	19.1175
INDIAN RUPEE	1.5960
HONGKONG DOLLAR	17.0329
SINGAPORE DOLLAR	97.8553
SAUDI RIYAL	35.5358
CHINESE YUAN	18.3998
AUSTRALIAN DOLLAR	86.9645

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS