

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 17-Jul-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.9895
STERLING POUND	169.0643
EURO	142.1500
SOUTH AFRICAN RAND	7.1458
KES / UGANDA SHILLING	28.4485
KES / TANZANIA SHILLING	20.4247
KES / RWANDAN FRANC	10.0770
KES / BURUNDIAN FRANC	22.1518
AE DIRHAM	35.3906
CANADIAN DOLLAR	95.0389
SWISS FRANC	146.9804
JAPANESE YEN (100)	83.1853
SWEDISH KRONER	12.3208
NORWEGIAN KRONER	12.1205
DANISH KRONER	19.0559
INDIAN RUPEE	1.5550
HONGKONG DOLLAR	16.6502
SINGAPORE DOLLAR	96.9673
SAUDI RIYAL	34.6565
CHINESE YUAN	17.9112
AUSTRALIAN DOLLAR	87.6194

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS**