

BANKI
KUU YA
KENYA



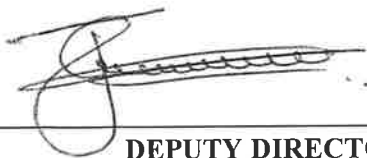
CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 19-Jun-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	128.6524
STERLING POUND	163.7488
EURO	138.3013
SOUTH AFRICAN RAND	7.1518
KES / UGANDA SHILLING	29.0628
KES / TANZANIA SHILLING	20.4038
KES / RWANDAN FRANC	10.1316
KES / BURUNDIAN FRANC	22.3501
AE DIRHAM	35.0260
CANADIAN DOLLAR	93.9069
SWISS FRANC	145.5673
JAPANESE YEN (100)	81.4797
SWEDISH KRONER	12.3412
NORWEGIAN KRONER	12.1809
DANISH KRONER	18.5416
INDIAN RUPEE	1.5422
HONGKONG DOLLAR	16.4807
SINGAPORE DOLLAR	95.2734
SAUDI RIYAL	34.2927
CHINESE YUAN	17.7277
AUSTRALIAN DOLLAR	85.8369

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS