

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 23-Jul-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	131.0515
STERLING POUND	168.9713
EURO	142.1909
SOUTH AFRICAN RAND	7.1219
KES / UGANDA SHILLING	28.2332
KES / TANZANIA SHILLING	20.4881
KES / RWANDAN FRANC	9.9961
KES / BURUNDIAN FRANC	21.9815
AE DIRHAM	35.6797
CANADIAN DOLLAR	95.0165
SWISS FRANC	147.1166
JAPANESE YEN (100)	84.7489
SWEDISH KRONER	12.1522
NORWEGIAN KRONER	11.8777
DANISH KRONER	19.0568
INDIAN RUPEE	1.5658
HONGKONG DOLLAR	16.7833
SINGAPORE DOLLAR	97.4469
SAUDI RIYAL	34.9359
CHINESE YUAN	18.0158
AUSTRALIAN DOLLAR	86.4219

SOURCE: COMMERCIAL BANKS

FOR DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS