

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 5-Apr-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	130.4655
STERLING POUND	164.0930
EURO	140.8114
SOUTH AFRICAN RAND	6.9781
KES / UGANDA SHILLING	29.3756
KES / TANZANIA SHILLING	19.7753
KES / RWANDAN FRANC	9.8644
KES / BURUNDIAN FRANC	21.9491
AE DIRHAM	35.5269
CANADIAN DOLLAR	95.6212
SWISS FRANC	144.0017
JAPANESE YEN (100)	85.9768
SWEDISH KRONER	12.1859
NORWEGIAN KRONER	12.1032
DANISH KRONER	18.8793
INDIAN RUPEE	1.5646
HONGKONG DOLLAR	16.6658
SINGAPORE DOLLAR	96.5446
SAUDI RIYAL	34.7825
CHINESE YUAN	18.0357
AUSTRALIAN DOLLAR	85.4549

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS