

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 8-Jul-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	128.5290
STERLING POUND	165.0505
EURO	139.3254
SOUTH AFRICAN RAND	7.0996
KES / UGANDA SHILLING	28.8651
KES / TANZANIA SHILLING	20.6568
KES / RWANDAN FRANC	10.1795
KES / BURUNDIAN FRANC	22.3943
AE DIRHAM	34.9929
CANADIAN DOLLAR	94.2848
SWISS FRANC	143.4956
JAPANESE YEN (100)	79.9533
SWEDISH KRONER	12.2512
NORWEGIAN KRONER	12.1704
DANISH KRONER	18.6821
INDIAN RUPEE	1.5399
HONGKONG DOLLAR	16.4556
SINGAPORE DOLLAR	95.2772
SAUDI RIYAL	34.2643
CHINESE YUAN	17.6807
AUSTRALIAN DOLLAR	86.6928

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**