

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**

**16-Jul-24**

<b>CURRENCY</b>	<b>EXCHANGE RATE</b>
US DOLLAR	129.5854
STERLING POUND	167.8714
EURO	141.0084
SOUTH AFRICAN RAND	7.1514
KES / UGANDA SHILLING	28.5140
KES / TANZANIA SHILLING	20.4884
KES / RWANDAN FRANC	10.1053
KES / BURUNDIAN FRANC	22.2200
AE DIRHAM	35.2805
CANADIAN DOLLAR	94.6812
SWISS FRANC	144.6024
JAPANESE YEN (100)	81.6672
SWEDISH KRONER	12.2025
NORWEGIAN KRONER	11.9731
DANISH KRONER	18.9002
INDIAN RUPEE	1.5506
HONGKONG DOLLAR	16.6000
SINGAPORE DOLLAR	96.3102
SAUDI RIYAL	34.5497
CHINESE YUAN	17.8282
AUSTRALIAN DOLLAR	87.1073

SOURCE: COMMERCIAL BANKS

  
**DEPUTY DIRECTOR**  
**MONETARY OPERATIONS DIVISION**  
**FINANCIAL MARKETS**