

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 22-Apr-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	132.3003
STERLING POUND	163.3380
EURO	140.9395
SOUTH AFRICAN RAND	6.8932
KES / UGANDA SHILLING	28.8586
KES / TANZANIA SHILLING	19.5011
KES / RWANDAN FRANC	9.7430
KES / BURUNDIAN FRANC	21.6553
AE DIRHAM	36.0221
CANADIAN DOLLAR	96.5660
SWISS FRANC	144.9787
JAPANESE YEN (100)	85.4791
SWEDISH KRONER	12.1569
NORWEGIAN KRONER	12.0403
DANISH KRONER	18.8901
INDIAN RUPEE	1.5871
HONGKONG DOLLAR	16.8823
SINGAPORE DOLLAR	97.0976
SAUDI RIYAL	35.2716
CHINESE YUAN	18.2609
AUSTRALIAN DOLLAR	85.3998

SOURCE: COMMERCIAL BANKS

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