

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 25-Apr-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	133.4697
STERLING POUND	166.3700
EURO	142.6257
SOUTH AFRICAN RAND	6.9945
KES / UGANDA SHILLING	28.5083
KES / TANZANIA SHILLING	19.4052
KES / RWANDAN FRANC	9.6679
KES / BURUNDIAN FRANC	21.4778
AE DIRHAM	36.3391
CANADIAN DOLLAR	97.2599
SWISS FRANC	145.8366
JAPANESE YEN (100)	85.8464
SWEDISH KRONER	12.1916
NORWEGIAN KRONER	12.1199
DANISH KRONER	19.1228
INDIAN RUPEE	1.6015
HONGKONG DOLLAR	17.0476
SINGAPORE DOLLAR	97.9594
SAUDI RIYAL	35.5862
CHINESE YUAN	18.4184
AUSTRALIAN DOLLAR	86.5684

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS