

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 11-Jun-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2341
STERLING POUND	164.3729
EURO	138.5519
SOUTH AFRICAN RAND	6.9314
KES / UGANDA SHILLING	29.1332
KES / TANZANIA SHILLING	20.2346
KES / RWANDAN FRANC	10.0730
KES / BURUNDIAN FRANC	22.2395
AE DIRHAM	35.1844
CANADIAN DOLLAR	93.7056
SWISS FRANC	143.9774
JAPANESE YEN (100)	82.2806
SWEDISH KRONER	12.2944
NORWEGIAN KRONER	12.0487
DANISH KRONER	18.5781
INDIAN RUPEE	1.5461
HONGKONG DOLLAR	16.5463
SINGAPORE DOLLAR	95.4885
SAUDI RIYAL	34.4588
CHINESE YUAN	17.8147
AUSTRALIAN DOLLAR	85.1911

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS