

BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
KENYA

Haile Selassie Avenue  
P.O. Box 60000 - 00200 Nairobi, Kenya  
Telephone: 2860000, Fax: 3340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 1-Jul-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	128.8970
STERLING POUND	163.6219
EURO	138.6932
SOUTH AFRICAN RAND	7.0991
KES / UGANDA SHILLING	28.7904
KES / TANZANIA SHILLING	20.5203
KES / RWANDAN FRANC	10.1372
KES / BURUNDIAN FRANC	22.3232
AE DIRHAM	35.0931
CANADIAN DOLLAR	94.1541
SWISS FRANC	143.0758
JAPANESE YEN (100)	79.9436
SWEDISH KRONER	12.2016
NORWEGIAN KRONER	12.1362
DANISH KRONER	18.5974
INDIAN RUPEE	1.5451
HONGKONG DOLLAR	16.5006
SINGAPORE DOLLAR	95.0813
SAUDI RIYAL	34.3570
CHINESE YUAN	17.7340
AUSTRALIAN DOLLAR	86.1225

SOURCE: COMMERCIAL BANKS

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