

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-Apr-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	131.0169
STERLING POUND	163.2143
EURO	139.3496
SOUTH AFRICAN RAND	6.8925
KES / UGANDA SHILLING	29.2329
KES / TANZANIA SHILLING	19.7303
KES / RWANDAN FRANC	9.8346
KES / BURUNDIAN FRANC	21.8598
AE DIRHAM	35.6756
CANADIAN DOLLAR	94.7818
SWISS FRANC	143.5330
JAPANESE YEN (100)	84.6773
SWEDISH KRONER	11.9729
NORWEGIAN KRONER	11.9190
DANISH KRONER	18.6767
INDIAN RUPEE	1.5672
HONGKONG DOLLAR	16.7296
SINGAPORE DOLLAR	96.0077
SAUDI RIYAL	34.9285
CHINESE YUAN	18.1006
AUSTRALIAN DOLLAR	84.0342

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**