

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 31-Jul-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.1510
STERLING POUND	165.8041
EURO	140.0513
SOUTH AFRICAN RAND	7.0985
KES / UGANDA SHILLING	28.8112
KES / TANZANIA SHILLING	20.9212
KES / RWANDAN FRANC	10.1673
KES / BURUNDIAN FRANC	22.2608
AE DIRHAM	35.1623
CANADIAN DOLLAR	93.5301
SWISS FRANC	147.2142
JAPANESE YEN (100)	86.1955
SWEDISH KRONER	12.0733
NORWEGIAN KRONER	11.8537
DANISH KRONER	18.7670
INDIAN RUPEE	1.5437
HONGKONG DOLLAR	16.5327
SINGAPORE DOLLAR	96.6663
SAUDI RIYAL	34.4228
CHINESE YUAN	17.8901
AUSTRALIAN DOLLAR	84.3808

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS