

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 19-Jul-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	130.7299
STERLING POUND	168.8377
EURO	142.2995
SOUTH AFRICAN RAND	7.1521
KES / UGANDA SHILLING	28.2644
KES / TANZANIA SHILLING	20.5385
KES / RWANDAN FRANC	10.0207
KES / BURUNDIAN FRANC	22.0187
AE DIRHAM	35.5926
CANADIAN DOLLAR	95.1940
SWISS FRANC	147.1190
JAPANESE YEN (100)	83.1959
SWEDISH KRONER	12.2362
NORWEGIAN KRONER	11.9597
DANISH KRONER	19.0728
INDIAN RUPEE	1.5628
HONGKONG DOLLAR	16.7420
SINGAPORE DOLLAR	97.1717
SAUDI RIYAL	34.8529
CHINESE YUAN	17.9751
AUSTRALIAN DOLLAR	87.1315

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS