

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 15-Apr-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	130.7749
STERLING POUND	162.6644
EURO	138.8568
SOUTH AFRICAN RAND	6.8794
KES / UGANDA SHILLING	29.1340
KES / TANZANIA SHILLING	19.7286
KES / RWANDAN FRANC	9.8681
KES / BURUNDIAN FRANC	21.9461
AE DIRHAM	35.6097
CANADIAN DOLLAR	94.8263
SWISS FRANC	143.3071
JAPANESE YEN (100)	84.7509
SWEDISH KRONER	11.9892
NORWEGIAN KRONER	11.9460
DANISH KRONER	18.6122
INDIAN RUPEE	1.5661
HONGKONG DOLLAR	16.7064
SINGAPORE DOLLAR	95.7918
SAUDI RIYAL	34.8631
CHINESE YUAN	18.0689
AUSTRALIAN DOLLAR	84.0817

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS