

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 2-Apr-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	131.4892
STERLING POUND	165.1307
EURO	141.4166
SOUTH AFRICAN RAND	6.9719
KES / UGANDA SHILLING	29.4511
KES / TANZANIA SHILLING	19.6214
KES / RWANDAN FRANC	9.7803
KES / BURUNDIAN FRANC	21.7698
AE DIRHAM	35.8047
CANADIAN DOLLAR	96.9148
SWISS FRANC	144.9396
JAPANESE YEN (100)	86.7200
SWEDISH KRONER	12.2276
NORWEGIAN KRONER	12.0635
DANISH KRONER	18.9632
INDIAN RUPEE	1.5766
HONGKONG DOLLAR	16.7965
SINGAPORE DOLLAR	97.2373
SAUDI RIYAL	35.0563
CHINESE YUAN	18.1717
AUSTRALIAN DOLLAR	85.5009

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**