

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 3-Apr-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	131.1675
STERLING POUND	164.9169
EURO	141.5035
SOUTH AFRICAN RAND	6.9788
KES / UGANDA SHILLING	29.4280
KES / TANZANIA SHILLING	19.6314
KES / RWANDAN FRANC	9.8097
KES / BURUNDIAN FRANC	21.8275
AE DIRHAM	35.7152
CANADIAN DOLLAR	96.7027
SWISS FRANC	144.3781
JAPANESE YEN (100)	86.3626
SWEDISH KRONER	12.2301
NORWEGIAN KRONER	12.1448
DANISH KRONER	18.9721
INDIAN RUPEE	1.5705
HONGKONG DOLLAR	16.7539
SINGAPORE DOLLAR	97.0210
SAUDI RIYAL	34.9701
CHINESE YUAN	18.1277
AUSTRALIAN DOLLAR	85.4753

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**