

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 17-Apr-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	131.3650
STERLING POUND	163.8187
EURO	140.3110
SOUTH AFRICAN RAND	6.9171
KES / UGANDA SHILLING	29.1554
KES / TANZANIA SHILLING	19.6780
KES / RWANDAN FRANC	9.8009
KES / BURUNDIAN FRANC	21.7638
AE DIRHAM	35.7670
CANADIAN DOLLAR	95.5208
SWISS FRANC	144.4047
JAPANESE YEN (100)	85.1554
SWEDISH KRONER	12.0360
NORWEGIAN KRONER	11.9763
DANISH KRONER	18.8070
INDIAN RUPEE	1.5727
HONGKONG DOLLAR	16.7766
SINGAPORE DOLLAR	96.6381
SAUDI RIYAL	35.0195
CHINESE YUAN	18.1542
AUSTRALIAN DOLLAR	84.6713

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**