

BANKI
KUU YA
KENYA




CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 3340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 24-Jul-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	132.2195
STERLING POUND	170.4508
EURO	143.3656
SOUTH AFRICAN RAND	7.1806
KES / UGANDA SHILLING	28.1577
KES / TANZANIA SHILLING	20.4206
KES / RWANDAN FRANC	9.9125
KES / BURUNDIAN FRANC	21.7885
AE DIRHAM	35.9977
CANADIAN DOLLAR	95.6587
SWISS FRANC	149.8153
JAPANESE YEN (100)	86.6360
SWEDISH KRONER	12.2538
NORWEGIAN KRONER	11.9693
DANISH KRONER	19.2112
INDIAN RUPEE	1.5795
HONGKONG DOLLAR	16.9400
SINGAPORE DOLLAR	98.4069
SAUDI RIYAL	35.2444
CHINESE YUAN	18.2554
AUSTRALIAN DOLLAR	86.5509

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS