

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 26-Jul-24**

| CURRENCY | EXCHANGE RATE |
|-------------------------|---------------|
| US DOLLAR | 131.5746 |
| STERLING POUND | 169.4089 |
| EURO | 142.8966 |
| SOUTH AFRICAN RAND | 7.1970 |
| KES / UGANDA SHILLING | 28.3109 |
| KES / TANZANIA SHILLING | 20.5207 |
| KES / RWANDAN FRANC | 9.9715 |
| KES / BURUNDIAN FRANC | 21.8887 |
| AE DIRHAM | 35.8211 |
| CANADIAN DOLLAR | 95.1715 |
| SWISS FRANC | 148.9496 |
| JAPANESE YEN (100) | 85.7080 |
| SWEDISH KRONER | 12.1724 |
| NORWEGIAN KRONER | 11.9617 |
| DANISH KRONER | 19.1483 |
| INDIAN RUPEE | 1.5715 |
| HONGKONG DOLLAR | 16.8527 |
| SINGAPORE DOLLAR | 98.0583 |
| SAUDI RIYAL | 35.0716 |
| CHINESE YUAN | 18.1341 |
| AUSTRALIAN DOLLAR | 86.2274 |

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS