

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-Jul-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	128.7077
STERLING POUND	163.9994
EURO	138.8177
SOUTH AFRICAN RAND	6.9806
KES / UGANDA SHILLING	28.6852
KES / TANZANIA SHILLING	20.8612
KES / RWANDAN FRANC	10.1633
KES / BURUNDIAN FRANC	22.3579
AE DIRHAM	35.0416
CANADIAN DOLLAR	94.3847
SWISS FRANC	142.8657
JAPANESE YEN (100)	79.6779
SWEDISH KRONER	12.2663
NORWEGIAN KRONER	12.1905
DANISH KRONER	18.6108
INDIAN RUPEE	1.5406
HONGKONG DOLLAR	16.4830
SINGAPORE DOLLAR	95.1136
SAUDI RIYAL	34.3092
CHINESE YUAN	17.7005
AUSTRALIAN DOLLAR	86.4015

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**