

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-May-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	130.9888
STERLING POUND	165.9301
EURO	142.1687
SOUTH AFRICAN RAND	7.1837
KES / UGANDA SHILLING	28.8574
KES / TANZANIA SHILLING	19.8109
KES / RWANDAN FRANC	9.8857
KES / BURUNDIAN FRANC	21.9099
AE DIRHAM	35.6621
CANADIAN DOLLAR	96.1139
SWISS FRANC	144.1814
JAPANESE YEN (100)	84.0939
SWEDISH KRONER	12.1975
NORWEGIAN KRONER	12.2251
DANISH KRONER	19.0544
INDIAN RUPEE	1.5715
HONGKONG DOLLAR	16.7903
SINGAPORE DOLLAR	97.2810
SAUDI RIYAL	34.9266
CHINESE YUAN	18.1299
AUSTRALIAN DOLLAR	87.3695

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS