

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 20-May-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	131.1970
STERLING POUND	166.7251
EURO	142.4668
SOUTH AFRICAN RAND	7.2131
KES / UGANDA SHILLING	28.9641
KES / TANZANIA SHILLING	19.7794
KES / RWANDAN FRANC	9.8748
KES / BURUNDIAN FRANC	21.8769
AE DIRHAM	35.7193
CANADIAN DOLLAR	96.2208
SWISS FRANC	144.0696
JAPANESE YEN (100)	83.8990
SWEDISH KRONER	12.2710
NORWEGIAN KRONER	12.2514
DANISH KRONER	19.0946
INDIAN RUPEE	1.5745
HONGKONG DOLLAR	16.8189
SINGAPORE DOLLAR	97.3488
SAUDI RIYAL	34.9821
CHINESE YUAN	18.1314
AUSTRALIAN DOLLAR	87.3510

SOURCE: COMMERCIAL BANKS

Deputy DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS