

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 30-Jul-24**

| CURRENCY | EXCHANGE RATE |
|-------------------------|---------------|
| US DOLLAR | 129.9225 |
| STERLING POUND | 166.8400 |
| EURO | 140.4202 |
| SOUTH AFRICAN RAND | 7.0700 |
| KES / UGANDA SHILLING | 28.6402 |
| KES / TANZANIA SHILLING | 20.8201 |
| KES / RWANDAN FRANC | 10.1222 |
| KES / BURUNDIAN FRANC | 22.1778 |
| AE DIRHAM | 35.3723 |
| CANADIAN DOLLAR | 93.7899 |
| SWISS FRANC | 146.7802 |
| JAPANESE YEN (100) | 84.1440 |
| SWEDISH KRONER | 12.0332 |
| NORWEGIAN KRONER | 11.8236 |
| DANISH KRONER | 18.8208 |
| INDIAN RUPEE | 1.5517 |
| HONGKONG DOLLAR | 16.6300 |
| SINGAPORE DOLLAR | 96.6074 |
| SAUDI RIYAL | 34.6312 |
| CHINESE YUAN | 17.9166 |
| AUSTRALIAN DOLLAR | 84.8979 |

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**