

**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 16-Aug-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.0649
STERLING POUND	167.1971
EURO	142.5070
SOUTH AFRICAN RAND	7.2406
KES / UGANDA SHILLING	28.8421
KES / TANZANIA SHILLING	21.0049
KES / RWANDAN FRANC	10.3204
KES / BURUNDIAN FRANC	22.3105
AE DIRHAM	35.1393
CANADIAN DOLLAR	94.4320
SWISS FRANC	149.5105
JAPANESE YEN (100)	88.4461
SWEDISH KRONER	12.3794
NORWEGIAN KRONER	12.0969
DANISH KRONER	19.0999
INDIAN RUPEE	1.5382
HONGKONG DOLLAR	16.5666
SINGAPORE DOLLAR	98.4740
SAUDI RIYAL	34.3939
CHINESE YUAN	18.0710
AUSTRALIAN DOLLAR	86.2347

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS