

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 27-May-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	132.4123
STERLING POUND	169.1898
EURO	144.0116
SOUTH AFRICAN RAND	7.2190
KES / UGANDA SHILLING	28.7360
KES / TANZANIA SHILLING	19.6356
KES / RWANDAN FRANC	9.7934
KES / BURUNDIAN FRANC	21.6795
AE DIRHAM	36.0492
CANADIAN DOLLAR	97.1976
SWISS FRANC	145.2048
JAPANESE YEN (100)	84.4763
SWEDISH KRONER	12.5091
NORWEGIAN KRONER	12.6466
DANISH KRONER	19.3021
INDIAN RUPEE	1.5922
HONGKONG DOLLAR	16.9613
SINGAPORE DOLLAR	98.2725
SAUDI RIYAL	35.3052
CHINESE YUAN	18.2738
AUSTRALIAN DOLLAR	88.2793

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS