

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 1-Aug-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.9461
STERLING POUND	166.0516
EURO	140.2053
SOUTH AFRICAN RAND	7.1572
KES / UGANDA SHILLING	28.7427
KES / TANZANIA SHILLING	20.7778
KES / RWANDAN FRANC	10.1116
KES / BURUNDIAN FRANC	22.1756
AE DIRHAM	35.3787
CANADIAN DOLLAR	93.8883
SWISS FRANC	148.6032
JAPANESE YEN (100)	86.6452
SWEDISH KRONER	12.1486
NORWEGIAN KRONER	11.9258
DANISH KRONER	18.7881
INDIAN RUPEE	1.5520
HONGKONG DOLLAR	16.6272
SINGAPORE DOLLAR	97.2105
SAUDI RIYAL	34.6301
CHINESE YUAN	17.9409
AUSTRALIAN DOLLAR	84.7573

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**