

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**

13-Aug-24

CURRENCY	EXCHANGE RATE
US DOLLAR	129.0600
STERLING POUND	165.7711
EURO	141.5982
SOUTH AFRICAN RAND	7.1156
KES / UGANDA SHILLING	28.8664
KES / TANZANIA SHILLING	20.9980
KES / RWANDAN FRANC	10.2218
KES / BURUNDIAN FRANC	22.3423
AE DIRHAM	35.1375
CANADIAN DOLLAR	94.0636
SWISS FRANC	149.2282
JAPANESE YEN (100)	87.9425
SWEDISH KRONER	12.3088
NORWEGIAN KRONER	12.0066
DANISH KRONER	18.9748
INDIAN RUPEE	1.5379
HONGKONG DOLLAR	16.5688
SINGAPORE DOLLAR	97.8431
SAUDI RIYAL	34.3766
CHINESE YUAN	18.0331
AUSTRALIAN DOLLAR	85.4893

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**