

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 5-Jun-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	130.7163
STERLING POUND	166.8463
EURO	142.0233
SOUTH AFRICAN RAND	6.8992
KES / UGANDA SHILLING	29.0706
KES / TANZANIA SHILLING	20.0052
KES / RWANDAN FRANC	9.9461
KES / BURUNDIAN FRANC	21.9797
AE DIRHAM	35.5894
CANADIAN DOLLAR	95.3368
SWISS FRANC	146.1497
JAPANESE YEN (100)	83.6665
SWEDISH KRONER	12.5404
NORWEGIAN KRONER	12.3370
DANISH KRONER	19.0404
INDIAN RUPEE	1.5673
HONGKONG DOLLAR	16.7349
SINGAPORE DOLLAR	96.9023
SAUDI RIYAL	34.8530
CHINESE YUAN	18.0359
AUSTRALIAN DOLLAR	86.7629

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**