

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 30-May-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	130.2333
STERLING POUND	165.6828
EURO	140.8864
SOUTH AFRICAN RAND	6.9319
KES / UGANDA SHILLING	29.3035
KES / TANZANIA SHILLING	19.9642
KES / RWANDAN FRANC	9.9701
KES / BURUNDIAN FRANC	22.0515
AE DIRHAM	35.4560
CANADIAN DOLLAR	95.2868
SWISS FRANC	144.0236
JAPANESE YEN (100)	83.0702
SWEDISH KRONER	12.2890
NORWEGIAN KRONER	12.3411
DANISH KRONER	18.8881
INDIAN RUPEE	1.5638
HONGKONG DOLLAR	16.6588
SINGAPORE DOLLAR	96.4048
SAUDI RIYAL	34.7224
CHINESE YUAN	17.9845
AUSTRALIAN DOLLAR	86.4228

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS**