

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 24-May-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	132.0312
STERLING POUND	168.2210
EURO	143.2274
SOUTH AFRICAN RAND	7.1730
KES / UGANDA SHILLING	28.8568
KES / TANZANIA SHILLING	19.6847
KES / RWANDAN FRANC	9.8878
KES / BURUNDIAN FRANC	21.7335
AE DIRHAM	35.9469
CANADIAN DOLLAR	96.6058
SWISS FRANC	144.3911
JAPANESE YEN (100)	84.2143
SWEDISH KRONER	12.3918
NORWEGIAN KRONER	12.4799
DANISH KRONER	19.1981
INDIAN RUPEE	1.5893
HONGKONG DOLLAR	16.9031
SINGAPORE DOLLAR	97.7936
SAUDI RIYAL	35.2022
CHINESE YUAN	18.2235
AUSTRALIAN DOLLAR	87.5829

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS**