

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 3-Jun-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	130.7398
STERLING POUND	166.5821
EURO	141.8984
SOUTH AFRICAN RAND	7.0297
KES / UGANDA SHILLING	29.1899
KES / TANZANIA SHILLING	19.8868
KES / RWANDAN FRANC	9.9345
KES / BURUNDIAN FRANC	21.9718
AE DIRHAM	35.5958
CANADIAN DOLLAR	95.9312
SWISS FRANC	145.1535
JAPANESE YEN (100)	83.4358
SWEDISH KRONER	12.4711
NORWEGIAN KRONER	12.4562
DANISH KRONER	19.0254
INDIAN RUPEE	1.5726
HONGKONG DOLLAR	16.7173
SINGAPORE DOLLAR	96.9125
SAUDI RIYAL	34.8579
CHINESE YUAN	18.0434
AUSTRALIAN DOLLAR	87.1773

SOURCE: COMMERCIAL BANKS

FOR DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS