

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-Jun-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	128.6990
STERLING POUND	163.4220
EURO	138.2742
SOUTH AFRICAN RAND	7.1209
KES / UGANDA SHILLING	28.9979
KES / TANZANIA SHILLING	20.3964
KES / RWANDAN FRANC	10.1788
KES / BURUNDIAN FRANC	22.3463
AE DIRHAM	35.0383
CANADIAN DOLLAR	94.3403
SWISS FRANC	144.3623
JAPANESE YEN (100)	80.7827
SWEDISH KRONER	12.2999
NORWEGIAN KRONER	12.2244
DANISH KRONER	18.5370
INDIAN RUPEE	1.5425
HONGKONG DOLLAR	16.4852
SINGAPORE DOLLAR	95.2233
SAUDI RIYAL	34.3051
CHINESE YUAN	17.7287
AUSTRALIAN DOLLAR	85.7908

SOURCE: COMMERCIAL BANKS

**FOR DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**