

BANKI
KUU YA
KENYA




CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 30-Aug-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.1921
STERLING POUND	169.6680
EURO	142.7896
SOUTH AFRICAN RAND	7.2343
KES / UGANDA SHILLING	28.7788
KES / TANZANIA SHILLING	21.0423
KES / RWANDAN FRANC	10.3025
KES / BURUNDIAN FRANC	22.3814
AE DIRHAM	35.1739
CANADIAN DOLLAR	95.7440
SWISS FRANC	152.0354
JAPANESE YEN (100)	88.3818
SWEDISH KRONER	12.5763
NORWEGIAN KRONER	12.1833
DANISH KRONER	19.1467
INDIAN RUPEE	1.5403
HONGKONG DOLLAR	16.5680
SINGAPORE DOLLAR	98.9030
SAUDI RIYAL	34.4274
CHINESE YUAN	18.1907
AUSTRALIAN DOLLAR	87.4695

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS