

**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 28-Aug-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.0409
STERLING POUND	170.3792
EURO	143.4354
SOUTH AFRICAN RAND	7.2560
KES / UGANDA SHILLING	28.8281
KES / TANZANIA SHILLING	21.0553
KES / RWANDAN FRANC	10.3115
KES / BURUNDIAN FRANC	22.3767
AE DIRHAM	35.1332
CANADIAN DOLLAR	95.8165
SWISS FRANC	152.8468
JAPANESE YEN (100)	89.0767
SWEDISH KRONER	12.6426
NORWEGIAN KRONER	12.2562
DANISH KRONER	19.2318
INDIAN RUPEE	1.5369
HONGKONG DOLLAR	16.5432
SINGAPORE DOLLAR	98.9540
SAUDI RIYAL	34.3871
CHINESE YUAN	18.0931
AUSTRALIAN DOLLAR	87.5091

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**