

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 25-Jul-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	132.5695
STERLING POUND	170.5374
EURO	143.9440
SOUTH AFRICAN RAND	7.2357
KES / UGANDA SHILLING	28.2116
KES / TANZANIA SHILLING	20.2912
KES / RWANDAN FRANC	9.8891
KES / BURUNDIAN FRANC	21.7315
AE DIRHAM	36.0930
CANADIAN DOLLAR	95.9744
SWISS FRANC	150.4932
JAPANESE YEN (100)	86.2549
SWEDISH KRONER	12.2513
NORWEGIAN KRONER	12.0272
DANISH KRONER	19.2873
INDIAN RUPEE	1.5835
HONGKONG DOLLAR	16.9812
SINGAPORE DOLLAR	98.7298
SAUDI RIYAL	35.3377
CHINESE YUAN	18.2964
AUSTRALIAN DOLLAR	86.8861

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS