

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**

8-Aug-24

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2536
STERLING POUND	164.8371
EURO	141.1385
SOUTH AFRICAN RAND	7.0447
KES / UGANDA SHILLING	28.8348
KES / TANZANIA SHILLING	20.8892
KES / RWANDAN FRANC	10.1917
KES / BURUNDIAN FRANC	22.3015
AE DIRHAM	35.1907
CANADIAN DOLLAR	94.1361
SWISS FRANC	149.1847
JAPANESE YEN (100)	87.9486
SWEDISH KRONER	12.3003
NORWEGIAN KRONER	11.9178
DANISH KRONER	18.9139
INDIAN RUPEE	1.5406
HONGKONG DOLLAR	16.5802
SINGAPORE DOLLAR	97.6974
SAUDI RIYAL	34.4415
CHINESE YUAN	18.0333
AUSTRALIAN DOLLAR	85.2492

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**