

**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 22-Aug-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.0532
STERLING POUND	169.1952
EURO	143.6104
SOUTH AFRICAN RAND	7.1765
KES / UGANDA SHILLING	28.7866
KES / TANZANIA SHILLING	21.0533
KES / RWANDAN FRANC	10.2575
KES / BURUNDIAN FRANC	22.3819
AE DIRHAM	35.1366
CANADIAN DOLLAR	94.9304
SWISS FRANC	151.5331
JAPANESE YEN (100)	88.6324
SWEDISH KRONER	12.6168
NORWEGIAN KRONER	12.2007
DANISH KRONER	19.2456
INDIAN RUPEE	1.5385
HONGKONG DOLLAR	16.5507
SINGAPORE DOLLAR	98.6570
SAUDI RIYAL	34.3945
CHINESE YUAN	18.0804
AUSTRALIAN DOLLAR	86.7560

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS