

BANKI
KUU YA
KENYA




CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 3340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 4-Jul-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	128.4678
STERLING POUND	164.0341
EURO	139.0022
SOUTH AFRICAN RAND	7.0419
KES / UGANDA SHILLING	28.8010
KES / TANZANIA SHILLING	20.6667
KES / RWANDAN FRANC	10.1823
KES / BURUNDIAN FRANC	22.3997
AE DIRHAM	34.9753
CANADIAN DOLLAR	94.4026
SWISS FRANC	142.9564
JAPANESE YEN (100)	79.9153
SWEDISH KRONER	12.2501
NORWEGIAN KRONER	12.1639
DANISH KRONER	18.6341
INDIAN RUPEE	1.5388
HONGKONG DOLLAR	16.4499
SINGAPORE DOLLAR	95.1296
SAUDI RIYAL	34.2462
CHINESE YUAN	17.6757
AUSTRALIAN DOLLAR	86.4909

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS