

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 15-Aug-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.1443
STERLING POUND	166.3185
EURO	141.8521
SOUTH AFRICAN RAND	7.1824
KES / UGANDA SHILLING	28.8321
KES / TANZANIA SHILLING	20.9920
KES / RWANDAN FRANC	10.2217
KES / BURUNDIAN FRANC	22.3355
AE DIRHAM	35.1609
CANADIAN DOLLAR	94.1045
SWISS FRANC	148.2117
JAPANESE YEN (100)	86.6886
SWEDISH KRONER	12.2755
NORWEGIAN KRONER	12.0355
DANISH KRONER	19.0117
INDIAN RUPEE	1.5383
HONGKONG DOLLAR	16.5683
SINGAPORE DOLLAR	97.8218
SAUDI RIYAL	34.4146
CHINESE YUAN	18.0060
AUSTRALIAN DOLLAR	85.6550

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS