

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 5-Aug-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	130.1085
STERLING POUND	166.1681
EURO	142.4233
SOUTH AFRICAN RAND	7.0468
KES / UGANDA SHILLING	28.6684
KES / TANZANIA SHILLING	20.7519
KES / RWANDAN FRANC	10.1065
KES / BURUNDIAN FRANC	22.1511
AE DIRHAM	35.4234
CANADIAN DOLLAR	94.1144
SWISS FRANC	151.8097
JAPANESE YEN (100)	89.2101
SWEDISH KRONER	12.3481
NORWEGIAN KRONER	11.8401
DANISH KRONER	19.0890
INDIAN RUPEE	1.5509
HONGKONG DOLLAR	16.6957
SINGAPORE DOLLAR	98.1395
SAUDI RIYAL	34.6586
CHINESE YUAN	18.1989
AUSTRALIAN DOLLAR	84.7071

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS