

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 29-Jul-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	130.6756
STERLING POUND	167.7744
EURO	141.2865
SOUTH AFRICAN RAND	7.0667
KES / UGANDA SHILLING	28.5057
KES / TANZANIA SHILLING	20.6619
KES / RWANDAN FRANC	10.0696
KES / BURUNDIAN FRANC	22.0487
AE DIRHAM	35.5773
CANADIAN DOLLAR	94.3813
SWISS FRANC	147.4395
JAPANESE YEN (100)	84.7690
SWEDISH KRONER	12.0477
NORWEGIAN KRONER	11.8630
DANISH KRONER	18.9341
INDIAN RUPEE	1.5607
HONGKONG DOLLAR	16.7307
SINGAPORE DOLLAR	97.2072
SAUDI RIYAL	34.8329
CHINESE YUAN	17.9983
AUSTRALIAN DOLLAR	85.4161

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS**