

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-May-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	131.8700
STERLING POUND	167.3892
EURO	142.3273
SOUTH AFRICAN RAND	7.1351
KES / UGANDA SHILLING	28.9094
KES / TANZANIA SHILLING	19.7164
KES / RWANDAN FRANC	9.8436
KES / BURUNDIAN FRANC	21.7770
AE DIRHAM	35.9035
CANADIAN DOLLAR	96.0661
SWISS FRANC	144.4676
JAPANESE YEN (100)	83.9108
SWEDISH KRONER	12.3354
NORWEGIAN KRONER	12.4168
DANISH KRONER	19.0809
INDIAN RUPEE	1.5811
HONGKONG DOLLAR	16.8719
SINGAPORE DOLLAR	97.4721
SAUDI RIYAL	35.1597
CHINESE YUAN	18.1901
AUSTRALIAN DOLLAR	87.0738

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS