

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 18-Jul-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	130.4669
STERLING POUND	168.8111
EURO	142.0589
SOUTH AFRICAN RAND	7.1390
KES / UGANDA SHILLING	28.3214
KES / TANZANIA SHILLING	20.5799
KES / RWANDAN FRANC	10.0426
KES / BURUNDIAN FRANC	22.0764
AE DIRHAM	35.5205
CANADIAN DOLLAR	95.1966
SWISS FRANC	146.7239
JAPANESE YEN (100)	82.7232
SWEDISH KRONER	12.2787
NORWEGIAN KRONER	12.0408
DANISH KRONER	19.0406
INDIAN RUPEE	1.5603
HONGKONG DOLLAR	16.7026
SINGAPORE DOLLAR	97.0339
SAUDI RIYAL	34.7838
CHINESE YUAN	17.9538
AUSTRALIAN DOLLAR	87.4389

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS**