

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 10-Jun-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.6477
STERLING POUND	165.1193
EURO	139.6306
SOUTH AFRICAN RAND	6.9101
KES / UGANDA SHILLING	29.1174
KES / TANZANIA SHILLING	20.1315
KES / RWANDAN FRANC	10.0358
KES / BURUNDIAN FRANC	22.1631
AE DIRHAM	35.2980
CANADIAN DOLLAR	94.2036
SWISS FRANC	144.5993
JAPANESE YEN (100)	82.4442
SWEDISH KRONER	12.3762
NORWEGIAN KRONER	12.1733
DANISH KRONER	18.7191
INDIAN RUPEE	1.5527
HONGKONG DOLLAR	16.6012
SINGAPORE DOLLAR	95.8224
SAUDI RIYAL	34.5709
CHINESE YUAN	17.8744
AUSTRALIAN DOLLAR	85.5610

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS