

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 12-Aug-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.3451
STERLING POUND	165.3095
EURO	141.5035
SOUTH AFRICAN RAND	7.0920
KES / UGANDA SHILLING	28.8376
KES / TANZANIA SHILLING	20.9517
KES / RWANDAN FRANC	10.1917
KES / BURUNDIAN FRANC	22.2871
AE DIRHAM	35.2151
CANADIAN DOLLAR	94.1479
SWISS FRANC	149.1268
JAPANESE YEN (100)	87.5640
SWEDISH KRONER	12.3065
NORWEGIAN KRONER	11.9825
DANISH KRONER	18.9622
INDIAN RUPEE	1.5406
HONGKONG DOLLAR	16.6078
SINGAPORE DOLLAR	97.7370
SAUDI RIYAL	34.4589
CHINESE YUAN	18.0175
AUSTRALIAN DOLLAR	85.2643

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**