

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 2-Aug-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	130.1570
STERLING POUND	166.6010
EURO	142.3202
SOUTH AFRICAN RAND	7.0884
KES / UGANDA SHILLING	28.5886
KES / TANZANIA SHILLING	20.7442
KES / RWANDAN FRANC	10.0952
KES / BURUNDIAN FRANC	22.1412
AE DIRHAM	35.4352
CANADIAN DOLLAR	93.8102
SWISS FRANC	153.1799
JAPANESE YEN (100)	90.9426
SWEDISH KRONER	12.3213
NORWEGIAN KRONER	11.8294
DANISH KRONER	19.0737
INDIAN RUPEE	1.5530
HONGKONG DOLLAR	16.7445
SINGAPORE DOLLAR	98.4844
SAUDI RIYAL	34.6808
CHINESE YUAN	18.2412
AUSTRALIAN DOLLAR	84.4914

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS