

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 28-Jun-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.5228
STERLING POUND	163.7427
EURO	138.6023
SOUTH AFRICAN RAND	7.1258
KES / UGANDA SHILLING	28.6436
KES / TANZANIA SHILLING	20.4983
KES / RWANDAN FRANC	10.0882
KES / BURUNDIAN FRANC	22.2136
AE DIRHAM	35.2635
CANADIAN DOLLAR	94.7012
SWISS FRANC	144.1224
JAPANESE YEN (100)	80.8028
SWEDISH KRONER	12.2195
NORWEGIAN KRONER	12.1599
DANISH KRONER	18.5864
INDIAN RUPEE	1.5540
HONGKONG DOLLAR	16.5862
SINGAPORE DOLLAR	95.5853
SAUDI RIYAL	34.5247
CHINESE YUAN	17.8310
AUSTRALIAN DOLLAR	86.4888

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS