

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 10-Jul-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	128.9824
STERLING POUND	165.5038
EURO	139.6041
SOUTH AFRICAN RAND	7.1327
KES / UGANDA SHILLING	28.7248
KES / TANZANIA SHILLING	20.5842
KES / RWANDAN FRANC	10.1479
KES / BURUNDIAN FRANC	22.3187
AE DIRHAM	35.1173
CANADIAN DOLLAR	94.6243
SWISS FRANC	143.4572
JAPANESE YEN (100)	79.8480
SWEDISH KRONER	12.2334
NORWEGIAN KRONER	12.0441
DANISH KRONER	18.7133
INDIAN RUPEE	1.5445
HONGKONG DOLLAR	16.5126
SINGAPORE DOLLAR	95.6133
SAUDI RIYAL	34.3889
CHINESE YUAN	17.7267
AUSTRALIAN DOLLAR	86.9857

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS