

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 21-May-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	131.1404
STERLING POUND	166.7188
EURO	142.3595
SOUTH AFRICAN RAND	7.2545
KES / UGANDA SHILLING	29.0528
KES / TANZANIA SHILLING	19.7880
KES / RWANDAN FRANC	9.8805
KES / BURUNDIAN FRANC	21.8881
AE DIRHAM	35.7039
CANADIAN DOLLAR	96.1440
SWISS FRANC	143.9205
JAPANESE YEN (100)	83.8950
SWEDISH KRONER	12.2700
NORWEGIAN KRONER	12.3009
DANISH KRONER	19.0800
INDIAN RUPEE	1.5753
HONGKONG DOLLAR	16.8030
SINGAPORE DOLLAR	97.3538
SAUDI RIYAL	34.9675
CHINESE YUAN	18.1163
AUSTRALIAN DOLLAR	87.5034

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS