

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 9-Jul-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	128.6068
STERLING POUND	164.7260
EURO	139.1397
SOUTH AFRICAN RAND	7.0891
KES / UGANDA SHILLING	28.8087
KES / TANZANIA SHILLING	20.6443
KES / RWANDAN FRANC	10.1749
KES / BURUNDIAN FRANC	22.3826
AE DIRHAM	35.0141
CANADIAN DOLLAR	94.2658
SWISS FRANC	143.2546
JAPANESE YEN (100)	79.7834
SWEDISH KRONER	12.1853
NORWEGIAN KRONER	12.1316
DANISH KRONER	18.6530
INDIAN RUPEE	1.5406
HONGKONG DOLLAR	16.4635
SINGAPORE DOLLAR	95.2149
SAUDI RIYAL	34.2878
CHINESE YUAN	17.6846
AUSTRALIAN DOLLAR	86.5781

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS