

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 18-Jun-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	128.7840
STERLING POUND	163.6845
EURO	138.2689
SOUTH AFRICAN RAND	7.1399
KES / UGANDA SHILLING	28.8856
KES / TANZANIA SHILLING	20.3053
KES / RWANDAN FRANC	10.1175
KES / BURUNDIAN FRANC	22.3260
AE DIRHAM	35.0614
CANADIAN DOLLAR	93.8898
SWISS FRANC	145.6750
JAPANESE YEN (100)	81.6096
SWEDISH KRONER	12.3358
NORWEGIAN KRONER	12.1774
DANISH KRONER	18.5367
INDIAN RUPEE	1.5448
HONGKONG DOLLAR	16.4931
SINGAPORE DOLLAR	95.3673
SAUDI RIYAL	34.3232
CHINESE YUAN	17.7481
AUSTRALIAN DOLLAR	85.8732

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**