

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 14-Jun-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	128.7755
STERLING POUND	163.3324
EURO	137.7640
SOUTH AFRICAN RAND	6.9965
KES / UGANDA SHILLING	28.8098
KES / TANZANIA SHILLING	20.2290
KES / RWANDAN FRANC	10.1417
KES / BURUNDIAN FRANC	22.3878
AE DIRHAM	35.0600
CANADIAN DOLLAR	93.7026
SWISS FRANC	144.5373
JAPANESE YEN (100)	81.9000
SWEDISH KRONER	12.2236
NORWEGIAN KRONER	12.0474
DANISH KRONER	18.4685
INDIAN RUPEE	1.5413
HONGKONG DOLLAR	16.4853
SINGAPORE DOLLAR	95.1461
SAUDI RIYAL	34.3227
CHINESE YUAN	17.7483
AUSTRALIAN DOLLAR	85.1850

SOURCE: COMMERCIAL BANKS

**FOR DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**