

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 5-Jul-24**

| CURRENCY | EXCHANGE RATE |
|-------------------------|----------------------|
| US DOLLAR | 128.5046 |
| STERLING POUND | 164.3895 |
| EURO | 138.9906 |
| SOUTH AFRICAN RAND | 7.0257 |
| KES / UGANDA SHILLING | 28.7850 |
| KES / TANZANIA SHILLING | 20.6607 |
| KES / RWANDAN FRANC | 10.2152 |
| KES / BURUNDIAN FRANC | 22.3922 |
| AE DIRHAM | 34.9863 |
| CANADIAN DOLLAR | 94.1702 |
| SWISS FRANC | 142.9894 |
| JAPANESE YEN (100) | 79.7348 |
| SWEDISH KRONER | 12.2355 |
| NORWEGIAN KRONER | 12.1381 |
| DANISH KRONER | 18.6333 |
| INDIAN RUPEE | 1.5388 |
| HONGKONG DOLLAR | 16.4509 |
| SINGAPORE DOLLAR | 95.0970 |
| SAUDI RIYAL | 34.2569 |
| CHINESE YUAN | 17.6775 |
| AUSTRALIAN DOLLAR | 86.4322 |

SOURCE: COMMERCIAL BANKS



DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS