

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 28-May-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	132.7129
STERLING POUND	169.5606
EURO	144.1395
SOUTH AFRICAN RAND	7.2411
KES / UGANDA SHILLING	28.7312
KES / TANZANIA SHILLING	19.6288
KES / RWANDAN FRANC	9.7725
KES / BURUNDIAN FRANC	21.6378
AE DIRHAM	36.1315
CANADIAN DOLLAR	97.2469
SWISS FRANC	145.6463
JAPANESE YEN (100)	84.5871
SWEDISH KRONER	12.5715
NORWEGIAN KRONER	12.6313
DANISH KRONER	19.3177
INDIAN RUPEE	1.5954
HONGKONG DOLLAR	16.9913
SINGAPORE DOLLAR	98.4408
SAUDI RIYAL	35.3854
CHINESE YUAN	18.3170
AUSTRALIAN DOLLAR	88.3602

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS**