

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 23-May-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	131.7262
STERLING POUND	167.7994
EURO	143.0283
SOUTH AFRICAN RAND	7.1759
KES / UGANDA SHILLING	29.0375
KES / TANZANIA SHILLING	19.7379
KES / RWANDAN FRANC	9.8441
KES / BURUNDIAN FRANC	21.7908
AE DIRHAM	35.8629
CANADIAN DOLLAR	96.4285
SWISS FRANC	144.3021
JAPANESE YEN (100)	84.0439
SWEDISH KRONER	12.3328
NORWEGIAN KRONER	12.4240
DANISH KRONER	19.1663
INDIAN RUPEE	1.5825
HONGKONG DOLLAR	16.8703
SINGAPORE DOLLAR	97.6763
SAUDI RIYAL	35.1223
CHINESE YUAN	18.1962
AUSTRALIAN DOLLAR	87.5716

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS