

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 3340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 6-Jun-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	130.0433
STERLING POUND	166.1563
EURO	141.4611
SOUTH AFRICAN RAND	6.8554
KES / UGANDA SHILLING	29.1595
KES / TANZANIA SHILLING	20.1471
KES / RWANDAN FRANC	10.0044
KES / BURUNDIAN FRANC	22.1311
AE DIRHAM	35.4062
CANADIAN DOLLAR	94.9360
SWISS FRANC	145.7068
JAPANESE YEN (100)	83.2304
SWEDISH KRONER	12.4765
NORWEGIAN KRONER	12.2660
DANISH KRONER	18.9645
INDIAN RUPEE	1.5577
HONGKONG DOLLAR	16.6510
SINGAPORE DOLLAR	96.5071
SAUDI RIYAL	34.6736
CHINESE YUAN	17.9498
AUSTRALIAN DOLLAR	86.4008

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS