

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-Aug-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2033
STERLING POUND	165.9293
EURO	142.2722
SOUTH AFRICAN RAND	7.1547
KES / UGANDA SHILLING	28.8344
KES / TANZANIA SHILLING	20.8973
KES / RWANDAN FRANC	10.2171
KES / BURUNDIAN FRANC	22.3175
AE DIRHAM	35.1770
CANADIAN DOLLAR	94.2230
SWISS FRANC	149.2903
JAPANESE YEN (100)	87.8187
SWEDISH KRONER	12.3506
NORWEGIAN KRONER	12.0635
DANISH KRONER	19.0679
INDIAN RUPEE	1.5387
HONGKONG DOLLAR	16.5831
SINGAPORE DOLLAR	98.0819
SAUDI RIYAL	34.4258
CHINESE YUAN	18.0574
AUSTRALIAN DOLLAR	85.5390

SOURCE: COMMERCIAL BANKS

for DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS