

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 31-May-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	130.4737
STERLING POUND	166.2170
EURO	141.5901
SOUTH AFRICAN RAND	6.9566
KES / UGANDA SHILLING	29.2495
KES / TANZANIA SHILLING	19.9274
KES / RWANDAN FRANC	9.9528
KES / BURUNDIAN FRANC	22.0117
AE DIRHAM	35.5229
CANADIAN DOLLAR	95.7254
SWISS FRANC	144.7296
JAPANESE YEN (100)	82.8668
SWEDISH KRONER	12.4061
NORWEGIAN KRONER	12.4417
DANISH KRONER	18.9835
INDIAN RUPEE	1.5708
HONGKONG DOLLAR	16.6870
SINGAPORE DOLLAR	96.5578
SAUDI RIYAL	34.7860
CHINESE YUAN	18.0067
AUSTRALIAN DOLLAR	86.7063

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS