

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 7-Aug-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.4100
STERLING POUND	164.2795
EURO	141.4645
SOUTH AFRICAN RAND	7.0541
KES / UGANDA SHILLING	28.8231
KES / TANZANIA SHILLING	20.8253
KES / RWANDAN FRANC	10.1729
KES / BURUNDIAN FRANC	22.2746
AE DIRHAM	35.2323
CANADIAN DOLLAR	94.2226
SWISS FRANC	150.6169
JAPANESE YEN (100)	88.5036
SWEDISH KRONER	12.3772
NORWEGIAN KRONER	11.9975
DANISH KRONER	18.9565
INDIAN RUPEE	1.5414
HONGKONG DOLLAR	16.6139
SINGAPORE DOLLAR	97.6753
SAUDI RIYAL	34.4698
CHINESE YUAN	18.0614
AUSTRALIAN DOLLAR	84.8477

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS