

BANKI
KUU YA
KENYA



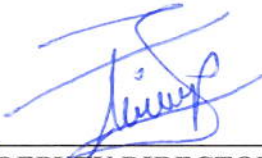
CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 20-Feb-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	142.7826
STERLING POUND	180.7699
EURO	154.5479
SOUTH AFRICAN RAND	7.5500
KES / UGANDA SHILLING	27.1987
KES / TANZANIA SHILLING	17.7543
KES / RWANDAN FRANC	8.9290
KES / BURUNDIAN FRANC	20.0043
AE DIRHAM	38.8741
CANADIAN DOLLAR	105.5733
SWISS FRANC	162.2437
JAPANESE YEN (100)	95.3250
SWEDISH KRONER	13.7816
NORWEGIAN KRONER	13.6466
DANISH KRONER	20.7329
INDIAN RUPEE	1.7223
HONGKONG DOLLAR	18.2562
SINGAPORE DOLLAR	106.3003
SAUDI RIYAL	38.0723
CHINESE YUAN	19.8557
AUSTRALIAN DOLLAR	93.7868

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS