

**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 27-Feb-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	143.6241
STERLING POUND	181.8066
EURO	155.5018
SOUTH AFRICAN RAND	7.5039
KES / UGANDA SHILLING	27.3979
KES / TANZANIA SHILLING	17.7199
KES / RWANDAN FRANC	8.8858
KES / BURUNDIAN FRANC	19.8945
AE DIRHAM	39.1037
CANADIAN DOLLAR	105.9996
SWISS FRANC	163.1351
JAPANESE YEN (100)	95.3584
SWEDISH KRONER	13.8942
NORWEGIAN KRONER	13.5974
DANISH KRONER	20.8618
INDIAN RUPEE	1.7324
HONGKONG DOLLAR	18.3506
SINGAPORE DOLLAR	106.7321
SAUDI RIYAL	38.2957
CHINESE YUAN	19.9501
AUSTRALIAN DOLLAR	93.5639

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**