

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-Mar-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	142.8013
STERLING POUND	182.2145
EURO	155.6677
SOUTH AFRICAN RAND	7.6033
KES / UGANDA SHILLING	27.3457
KES / TANZANIA SHILLING	17.8570
KES / RWANDAN FRANC	8.9637
KES / BURUNDIAN FRANC	20.0173
AE DIRHAM	38.8797
CANADIAN DOLLAR	105.8807
SWISS FRANC	162.4496
JAPANESE YEN (100)	96.5624
SWEDISH KRONER	13.9141
NORWEGIAN KRONER	13.6638
DANISH KRONER	20.8830
INDIAN RUPEE	1.7263
HONGKONG DOLLAR	18.2581
SINGAPORE DOLLAR	106.9593
SAUDI RIYAL	38.0743
CHINESE YUAN	19.8473
AUSTRALIAN DOLLAR	94.3774

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS