

**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 13-Feb-24**

<b>CURRENCY</b>	<b>EXCHANGE RATE</b>
US DOLLAR	156.7067
STERLING POUND	197.4818
EURO	167.8956
SOUTH AFRICAN RAND	8.2037
KES / UGANDA SHILLING	24.6958
KES / TANZANIA SHILLING	16.2405
KES / RWANDAN FRANC	8.1261
KES / BURUNDIAN FRANC	18.2194
AE DIRHAM	42.6645
CANADIAN DOLLAR	115.5910
SWISS FRANC	176.8299
JAPANESE YEN (100)	104.1068
SWEDISH KRONER	14.8218
NORWEGIAN KRONER	14.6867
DANISH KRONER	22.5208
INDIAN RUPEE	1.8862
HONGKONG DOLLAR	20.0434
SINGAPORE DOLLAR	116.1005
SAUDI RIYAL	41.7862
CHINESE YUAN	21.7842
AUSTRALIAN DOLLAR	101.3187

*SOURCE: COMMERCIAL BANKS*

**DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS**