

**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-Mar-24**

<b>CURRENCY</b>	<b>EXCHANGE RATE</b>
US DOLLAR	137.4940
STERLING POUND	175.9304
EURO	150.4116
SOUTH AFRICAN RAND	7.3592
KES / UGANDA SHILLING	28.2921
KES / TANZANIA SHILLING	18.5463
KES / RWANDAN FRANC	9.3204
KES / BURUNDIAN FRANC	20.7973
AE DIRHAM	37.4347
CANADIAN DOLLAR	101.9229
SWISS FRANC	156.6705
JAPANESE YEN (100)	92.9862
SWEDISH KRONER	13.4416
NORWEGIAN KRONER	13.1108
DANISH KRONER	20.1687
INDIAN RUPEE	1.6605
HONGKONG DOLLAR	17.5759
SINGAPORE DOLLAR	103.1502
SAUDI RIYAL	36.6612
CHINESE YUAN	19.1245
AUSTRALIAN DOLLAR	90.9523

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS**