

BANKI  
KUU YA  
KENYA




CENTRAL  
BANK OF  
KENYA

Haile Selassie Avenue  
P.O. Box 60000 - 00200 Nairobi, Kenya  
Telephone: 2860000, Fax: 3340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 5-Feb-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	160.3566
STERLING POUND	201.3437
EURO	172.2470
SOUTH AFRICAN RAND	8.4268
KES / UGANDA SHILLING	23.8406
KES / TANZANIA SHILLING	15.7462
KES / RWANDAN FRANC	7.9261
KES / BURUNDIAN FRANC	17.7978
AE DIRHAM	43.6588
CANADIAN DOLLAR	118.6816
SWISS FRANC	184.1486
JAPANESE YEN (100)	107.9879
SWEDISH KRONER	15.1514
NORWEGIAN KRONER	15.0426
DANISH KRONER	23.1008
INDIAN RUPEE	1.9305
HONGKONG DOLLAR	20.5001
SINGAPORE DOLLAR	119.0516
SAUDI RIYAL	42.7595
CHINESE YUAN	22.2767
AUSTRALIAN DOLLAR	104.0634

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS