

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-Feb-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	160.1877
STERLING POUND	202.3411
EURO	172.7704
SOUTH AFRICAN RAND	8.4799
KES / UGANDA SHILLING	23.8720
KES / TANZANIA SHILLING	15.8876
KES / RWANDAN FRANC	7.9368
KES / BURUNDIAN FRANC	17.8183
AE DIRHAM	43.6122
CANADIAN DOLLAR	119.0721
SWISS FRANC	183.4595
JAPANESE YEN (100)	107.7943
SWEDISH KRONER	15.3055
NORWEGIAN KRONER	15.1434
DANISH KRONER	23.1663
INDIAN RUPEE	1.9302
HONGKONG DOLLAR	20.4813
SINGAPORE DOLLAR	119.1961
SAUDI RIYAL	42.7144
CHINESE YUAN	22.2627
AUSTRALIAN DOLLAR	104.4424

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**