

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 6-Feb-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	160.3246
STERLING POUND	201.3677
EURO	172.0604
SOUTH AFRICAN RAND	8.4572
KES / UGANDA SHILLING	23.8516
KES / TANZANIA SHILLING	15.8740
KES / RWANDAN FRANC	7.9932
KES / BURUNDIAN FRANC	17.8045
AE DIRHAM	43.6501
CANADIAN DOLLAR	118.4300
SWISS FRANC	183.7005
JAPANESE YEN (100)	107.8792
SWEDISH KRONER	15.1165
NORWEGIAN KRONER	15.0165
DANISH KRONER	23.0636
INDIAN RUPEE	1.9304
HONGKONG DOLLAR	20.4926
SINGAPORE DOLLAR	119.1163
SAUDI RIYAL	42.7509
CHINESE YUAN	22.2989
AUSTRALIAN DOLLAR	104.1068

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**