

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 2-Feb-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	160.5068
STERLING POUND	202.3910
EURO	172.9942
SOUTH AFRICAN RAND	8.4865
KES / UGANDA SHILLING	23.7840
KES / TANZANIA SHILLING	15.7626
KES / RWANDAN FRANC	7.9183
KES / BURUNDIAN FRANC	17.7803
AE DIRHAM	43.6997
CANADIAN DOLLAR	119.1322
SWISS FRANC	184.8944
JAPANESE YEN (100)	108.1364
SWEDISH KRONER	15.2679
NORWEGIAN KRONER	15.1040
DANISH KRONER	23.2084
INDIAN RUPEE	1.9333
HONGKONG DOLLAR	20.5177
SINGAPORE DOLLAR	119.3892
SAUDI RIYAL	42.8030
CHINESE YUAN	22.3030
AUSTRALIAN DOLLAR	104.4980

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS