

BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
KENYA

Haile Selassie Avenue  
P.O. Box 60000 - 00200 Nairobi, Kenya  
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 16-Feb-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	142.9185
STERLING POUND	179.4342
EURO	153.5231
SOUTH AFRICAN RAND	7.5317
KES / UGANDA SHILLING	27.1029
KES / TANZANIA SHILLING	17.7724
KES / RWANDAN FRANC	8.9076
KES / BURUNDIAN FRANC	19.9815
AE DIRHAM	38.9122
CANADIAN DOLLAR	105.8224
SWISS FRANC	161.7823
JAPANESE YEN (100)	94.8774
SWEDISH KRONER	13.6178
NORWEGIAN KRONER	13.5334
DANISH KRONER	20.5930
INDIAN RUPEE	1.7214
HONGKONG DOLLAR	18.2698
SINGAPORE DOLLAR	105.9715
SAUDI RIYAL	38.1086
CHINESE YUAN	19.8675
AUSTRALIAN DOLLAR	92.8756

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS