

BANKI
KUU YA
KENYA



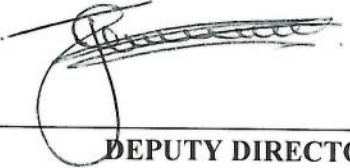
CENTRAL
BANK OF
KENYA

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 6-Mar-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	142.0717
STERLING POUND	180.7649
EURO	154.6024
SOUTH AFRICAN RAND	7.5392
KES / UGANDA SHILLING	27.5917
KES / TANZANIA SHILLING	17.9487
KES / RWANDAN FRANC	9.0307
KES / BURUNDIAN FRANC	20.1201
AE DIRHAM	38.6811
CANADIAN DOLLAR	104.7186
SWISS FRANC	160.7601
JAPANESE YEN (100)	95.0980
SWEDISH KRONER	13.7535
NORWEGIAN KRONER	13.4981
DANISH KRONER	20.7410
INDIAN RUPEE	1.7158
HONGKONG DOLLAR	18.1566
SINGAPORE DOLLAR	106.0118
SAUDI RIYAL	37.8807
CHINESE YUAN	19.7349
AUSTRALIAN DOLLAR	92.9078

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS