

**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 29-Feb-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	143.5182
STERLING POUND	181.7514
EURO	155.6455
SOUTH AFRICAN RAND	7.4707
KES / UGANDA SHILLING	27.3833
KES / TANZANIA SHILLING	17.7678
KES / RWANDAN FRANC	8.9017
KES / BURUNDIAN FRANC	19.9123
AE DIRHAM	39.0749
CANADIAN DOLLAR	105.8862
SWISS FRANC	163.2001
JAPANESE YEN (100)	95.8801
SWEDISH KRONER	13.9006
NORWEGIAN KRONER	13.5497
DANISH KRONER	20.8818
INDIAN RUPEE	1.7317
HONGKONG DOLLAR	18.3345
SINGAPORE DOLLAR	106.8042
SAUDI RIYAL	38.2685
CHINESE YUAN	19.9643
AUSTRALIAN DOLLAR	93.5452

SOURCE: COMMERCIAL BANKS



**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**