

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 15-Feb-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	145.8551
STERLING POUND	183.5295
EURO	156.9547
SOUTH AFRICAN RAND	7.6962
KES / UGANDA SHILLING	26.5675
KES / TANZANIA SHILLING	17.4488
KES / RWANDAN FRANC	8.7278
KES / BURUNDIAN FRANC	19.5777
AE DIRHAM	39.7117
CANADIAN DOLLAR	108.1770
SWISS FRANC	165.5281
JAPANESE YEN (100)	97.0459
SWEDISH KRONER	13.9180
NORWEGIAN KRONER	13.8239
DANISH KRONER	21.0513
INDIAN RUPEE	1.7570
HONGKONG DOLLAR	18.6474
SINGAPORE DOLLAR	108.3216
SAUDI RIYAL	38.8916
CHINESE YUAN	20.2757
AUSTRALIAN DOLLAR	95.0611

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS