

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 20-Mar-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	133.0671
STERLING POUND	169.1017
EURO	144.3778
SOUTH AFRICAN RAND	7.0724
KES / UGANDA SHILLING	29.1733
KES / TANZANIA SHILLING	19.1783
KES / RWANDAN FRANC	9.6944
KES / BURUNDIAN FRANC	21.5305
AE DIRHAM	36.2294
CANADIAN DOLLAR	97.9803
SWISS FRANC	149.4296
JAPANESE YEN (100)	87.7491
SWEDISH KRONER	12.7063
NORWEGIAN KRONER	12.4779
DANISH KRONER	19.3603
INDIAN RUPEE	1.5995
HONGKONG DOLLAR	17.0096
SINGAPORE DOLLAR	99.0156
SAUDI RIYAL	35.4817
CHINESE YUAN	18.4841
AUSTRALIAN DOLLAR	86.8595

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**