

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 28-Mar-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	131.5609
STERLING POUND	166.2272
EURO	142.0924
SOUTH AFRICAN RAND	6.9357
KES / UGANDA SHILLING	29.5072
KES / TANZANIA SHILLING	19.6107
KES / RWANDAN FRANC	9.7744
KES / BURUNDIAN FRANC	21.7560
AE DIRHAM	35.8262
CANADIAN DOLLAR	97.0929
SWISS FRANC	145.9517
JAPANESE YEN (100)	86.9968
SWEDISH KRONER	12.3299
NORWEGIAN KRONER	12.1531
DANISH KRONER	19.0505
INDIAN RUPEE	1.5781
HONGKONG DOLLAR	16.8123
SINGAPORE DOLLAR	97.4850
SAUDI RIYAL	35.0773
CHINESE YUAN	18.2018
AUSTRALIAN DOLLAR	85.7711

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**