

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 27-Mar-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	131.8005
STERLING POUND	166.5497
EURO	142.6740
SOUTH AFRICAN RAND	6.9630
KES / UGANDA SHILLING	29.4764
KES / TANZANIA SHILLING	19.3626
KES / RWANDAN FRANC	9.7559
KES / BURUNDIAN FRANC	21.7146
AE DIRHAM	35.8924
CANADIAN DOLLAR	97.0906
SWISS FRANC	145.6923
JAPANESE YEN (100)	87.1149
SWEDISH KRONER	12.4080
NORWEGIAN KRONER	12.2189
DANISH KRONER	19.1324
INDIAN RUPEE	1.5810
HONGKONG DOLLAR	16.8441
SINGAPORE DOLLAR	97.8220
SAUDI RIYAL	35.1412
CHINESE YUAN	18.2458
AUSTRALIAN DOLLAR	86.0591

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS