

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 12-Mar-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	138.8010
STERLING POUND	177.0684
EURO	151.4319
SOUTH AFRICAN RAND	7.4149
KES / UGANDA SHILLING	28.0257
KES / TANZANIA SHILLING	18.3716
KES / RWANDAN FRANC	9.2322
KES / BURUNDIAN FRANC	20.6018
AE DIRHAM	37.7906
CANADIAN DOLLAR	102.6900
SWISS FRANC	157.9258
JAPANESE YEN (100)	93.8955
SWEDISH KRONER	13.5340
NORWEGIAN KRONER	13.1900
DANISH KRONER	20.3072
INDIAN RUPEE	1.6766
HONGKONG DOLLAR	17.7401
SINGAPORE DOLLAR	104.1151
SAUDI RIYAL	37.0087
CHINESE YUAN	19.3311
AUSTRALIAN DOLLAR	91.5115

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**