

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-Mar-24**

| CURRENCY | EXCHANGE RATE |
|-------------------------|---------------|
| US DOLLAR | 134.5843 |
| STERLING POUND | 171.3796 |
| EURO | 146.5219 |
| SOUTH AFRICAN RAND | 7.1775 |
| KES / UGANDA SHILLING | 28.8518 |
| KES / TANZANIA SHILLING | 18.9621 |
| KES / RWANDAN FRANC | 9.5331 |
| KES / BURUNDIAN FRANC | 21.2543 |
| AE DIRHAM | 36.6455 |
| CANADIAN DOLLAR | 99.4159 |
| SWISS FRANC | 152.3308 |
| JAPANESE YEN (100) | 90.2554 |
| SWEDISH KRONER | 12.9905 |
| NORWEGIAN KRONER | 12.6863 |
| DANISH KRONER | 19.6495 |
| INDIAN RUPEE | 1.6236 |
| HONGKONG DOLLAR | 17.2099 |
| SINGAPORE DOLLAR | 100.5787 |
| SAUDI RIYAL | 35.8868 |
| CHINESE YUAN | 18.6991 |
| AUSTRALIAN DOLLAR | 88.3546 |

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**