

BANKI
KUU YA
KENYA



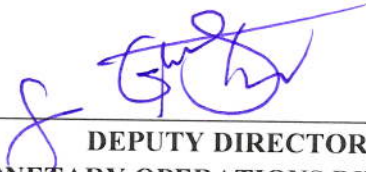
CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 22-Mar-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	132.6741
STERLING POUND	167.3087
EURO	143.4870
SOUTH AFRICAN RAND	6.9991
KES / UGANDA SHILLING	29.3953
KES / TANZANIA SHILLING	19.2577
KES / RWANDAN FRANC	9.6816
KES / BURUNDIAN FRANC	21.5641
AE DIRHAM	36.1274
CANADIAN DOLLAR	97.5473
SWISS FRANC	147.8428
JAPANESE YEN (100)	87.6923
SWEDISH KRONER	12.5647
NORWEGIAN KRONER	12.3522
DANISH KRONER	19.2397
INDIAN RUPEE	1.5894
HONGKONG DOLLAR	16.9646
SINGAPORE DOLLAR	98.5289
SAUDI RIYAL	35.3765
CHINESE YUAN	18.4149
AUSTRALIAN DOLLAR	86.5765

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS