

**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-Feb-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	143.5891
STERLING POUND	181.8771
EURO	155.5931
SOUTH AFRICAN RAND	7.4620
KES / UGANDA SHILLING	27.4394
KES / TANZANIA SHILLING	17.7590
KES / RWANDAN FRANC	8.8880
KES / BURUNDIAN FRANC	19.9010
AE DIRHAM	39.0947
CANADIAN DOLLAR	105.7941
SWISS FRANC	163.4573
JAPANESE YEN (100)	95.7803
SWEDISH KRONER	13.8935
NORWEGIAN KRONER	13.5677
DANISH KRONER	20.8745
INDIAN RUPEE	1.7322
HONGKONG DOLLAR	18.3457
SINGAPORE DOLLAR	106.7696
SAUDI RIYAL	38.2863
CHINESE YUAN	19.9547
AUSTRALIAN DOLLAR	93.5698

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**