

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 14-Mar-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	135.1470
STERLING POUND	172.3462
EURO	147.3102
SOUTH AFRICAN RAND	7.2093
KES / UGANDA SHILLING	28.7465
KES / TANZANIA SHILLING	18.8757
KES / RWANDAN FRANC	9.4886
KES / BURUNDIAN FRANC	21.1621
AE DIRHAM	36.7987
CANADIAN DOLLAR	100.0978
SWISS FRANC	153.1584
JAPANESE YEN (100)	91.2570
SWEDISH KRONER	13.1061
NORWEGIAN KRONER	12.8217
DANISH KRONER	19.7559
INDIAN RUPEE	1.6298
HONGKONG DOLLAR	17.2766
SINGAPORE DOLLAR	101.2148
SAUDI RIYAL	36.0363
CHINESE YUAN	18.7903
AUSTRALIAN DOLLAR	89.0484

SOURCE: COMMERCIAL BANKS

**f DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS**