

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 19-Feb-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	142.8115
STERLING POUND	179.8925
EURO	153.7723
SOUTH AFRICAN RAND	7.5252
KES / UGANDA SHILLING	27.1862
KES / TANZANIA SHILLING	17.8557
KES / RWANDAN FRANC	8.9138
KES / BURUNDIAN FRANC	19.9949
AE DIRHAM	38.8825
CANADIAN DOLLAR	105.9511
SWISS FRANC	162.0556
JAPANESE YEN (100)	95.2045
SWEDISH KRONER	13.6923
NORWEGIAN KRONER	13.6165
DANISH KRONER	20.6295
INDIAN RUPEE	1.7201
HONGKONG DOLLAR	18.2608
SINGAPORE DOLLAR	106.1086
SAUDI RIYAL	38.0800
CHINESE YUAN	19.8396
AUSTRALIAN DOLLAR	93.3916

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS