

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 26-Feb-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	144.1575
STERLING POUND	183.0152
EURO	156.4541
SOUTH AFRICAN RAND	7.4657
KES / UGANDA SHILLING	27.3832
KES / TANZANIA SHILLING	17.6890
KES / RWANDAN FRANC	9.0006
KES / BURUNDIAN FRANC	19.8151
AE DIRHAM	39.2490
CANADIAN DOLLAR	106.7043
SWISS FRANC	163.8712
JAPANESE YEN (100)	95.7062
SWEDISH KRONER	14.0102
NORWEGIAN KRONER	13.6931
DANISH KRONER	20.9873
INDIAN RUPEE	1.7394
HONGKONG DOLLAR	18.4268
SINGAPORE DOLLAR	107.2800
SAUDI RIYAL	38.4369
CHINESE YUAN	20.0291
AUSTRALIAN DOLLAR	94.5024

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS**