

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 21-Feb-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	144.1452
STERLING POUND	182.0626
EURO	155.8354
SOUTH AFRICAN RAND	7.6594
KES / UGANDA SHILLING	27.0040
KES / TANZANIA SHILLING	17.6419
KES / RWANDAN FRANC	8.8452
KES / BURUNDIAN FRANC	19.8134
AE DIRHAM	39.2435
CANADIAN DOLLAR	106.6478
SWISS FRANC	163.8014
JAPANESE YEN (100)	96.0488
SWEDISH KRONER	13.8999
NORWEGIAN KRONER	13.7548
DANISH KRONER	20.9052
INDIAN RUPEE	1.7386
HONGKONG DOLLAR	18.4290
SINGAPORE DOLLAR	107.2868
SAUDI RIYAL	38.4341
CHINESE YUAN	20.0483
AUSTRALIAN DOLLAR	94.4872

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**