

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 3340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 12-Feb-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	158.6611
STERLING POUND	200.1748
EURO	170.8542
SOUTH AFRICAN RAND	8.3475
KES / UGANDA SHILLING	24.3380
KES / TANZANIA SHILLING	16.1035
KES / RWANDAN FRANC	8.0194
KES / BURUNDIAN FRANC	17.9937
AE DIRHAM	43.1984
CANADIAN DOLLAR	117.8410
SWISS FRANC	180.9754
JAPANESE YEN (100)	106.2807
SWEDISH KRONER	15.2072
NORWEGIAN KRONER	15.0960
DANISH KRONER	22.9211
INDIAN RUPEE	1.9116
HONGKONG DOLLAR	20.2881
SINGAPORE DOLLAR	117.9680
SAUDI RIYAL	42.3085
CHINESE YUAN	22.0559
AUSTRALIAN DOLLAR	103.4629

SOURCE: COMMERCIAL BANKS

A handwritten signature in blue ink, consisting of a large, stylized initial 'S' followed by a series of horizontal strokes.

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS