

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 25-Mar-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	132.4280
STERLING POUND	167.4287
EURO	143.5917
SOUTH AFRICAN RAND	7.0197
KES / UGANDA SHILLING	29.3745
KES / TANZANIA SHILLING	19.2935
KES / RWANDAN FRANC	9.7059
KES / BURUNDIAN FRANC	21.6082
AE DIRHAM	36.0613
CANADIAN DOLLAR	97.5062
SWISS FRANC	147.0605
JAPANESE YEN (100)	87.5007
SWEDISH KRONER	12.5272
NORWEGIAN KRONER	12.3708
DANISH KRONER	19.2564
INDIAN RUPEE	1.5888
HONGKONG DOLLAR	16.9290
SINGAPORE DOLLAR	98.4778
SAUDI RIYAL	35.3104
CHINESE YUAN	18.3459
AUSTRALIAN DOLLAR	86.5947

SOURCE: COMMERCIAL BANKS

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