

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**

**11-Mar-24**

<b>CURRENCY</b>	<b>EXCHANGE RATE</b>
US DOLLAR	139.4919
STERLING POUND	178.8565
EURO	152.3252
SOUTH AFRICAN RAND	7.4691
KES / UGANDA SHILLING	27.9837
KES / TANZANIA SHILLING	18.2806
KES / RWANDAN FRANC	9.1837
KES / BURUNDIAN FRANC	20.4985
AE DIRHAM	37.9787
CANADIAN DOLLAR	103.2967
SWISS FRANC	158.7842
JAPANESE YEN (100)	94.9344
SWEDISH KRONER	13.6053
NORWEGIAN KRONER	13.3131
DANISH KRONER	20.4318
INDIAN RUPEE	1.6857
HONGKONG DOLLAR	17.8382
SINGAPORE DOLLAR	104.8181
SAUDI RIYAL	37.1919
CHINESE YUAN	19.4227
AUSTRALIAN DOLLAR	92.0926

*SOURCE: COMMERCIAL BANKS*

**DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS**