

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 18-Mar-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	133.9955
STERLING POUND	170.3753
EURO	145.6129
SOUTH AFRICAN RAND	7.0562
KES / UGANDA SHILLING	28.9935
KES / TANZANIA SHILLING	19.0305
KES / RWANDAN FRANC	9.5834
KES / BURUNDIAN FRANC	21.3471
AE DIRHAM	36.4822
CANADIAN DOLLAR	98.8568
SWISS FRANC	150.8109
JAPANESE YEN (100)	89.1906
SWEDISH KRONER	12.8298
NORWEGIAN KRONER	12.5490
DANISH KRONER	19.5273
INDIAN RUPEE	1.6154
HONGKONG DOLLAR	17.1339
SINGAPORE DOLLAR	99.9034
SAUDI RIYAL	35.7293
CHINESE YUAN	18.6141
AUSTRALIAN DOLLAR	87.4120

SOURCE: COMMERCIAL BANKS

*Fo* DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS