

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 8-Mar-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	140.4357
STERLING POUND	180.4809
EURO	153.6507
SOUTH AFRICAN RAND	7.4828
KES / UGANDA SHILLING	27.8063
KES / TANZANIA SHILLING	18.1222
KES / RWANDAN FRANC	9.1501
KES / BURUNDIAN FRANC	20.3545
AE DIRHAM	38.2356
CANADIAN DOLLAR	104.1692
SWISS FRANC	160.0042
JAPANESE YEN (100)	95.5637
SWEDISH KRONER	13.7466
NORWEGIAN KRONER	13.4559
DANISH KRONER	20.6112
INDIAN RUPEE	1.6981
HONGKONG DOLLAR	17.9589
SINGAPORE DOLLAR	105.5352
SAUDI RIYAL	37.4435
CHINESE YUAN	19.5329
AUSTRALIAN DOLLAR	92.8420

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS