

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 9-Feb-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	159.5596
STERLING POUND	201.3881
EURO	172.0691
SOUTH AFRICAN RAND	8.4036
KES / UGANDA SHILLING	24.1759
KES / TANZANIA SHILLING	15.8248
KES / RWANDAN FRANC	7.9679
KES / BURUNDIAN FRANC	17.8899
AE DIRHAM	43.4436
CANADIAN DOLLAR	118.7332
SWISS FRANC	182.4164
JAPANESE YEN (100)	106.8324
SWEDISH KRONER	15.2524
NORWEGIAN KRONER	15.0959
DANISH KRONER	23.0863
INDIAN RUPEE	1.9218
HONGKONG DOLLAR	20.4047
SINGAPORE DOLLAR	118.5832
SAUDI RIYAL	42.5470
CHINESE YUAN	22.1808
AUSTRALIAN DOLLAR	104.0807

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS