

**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**

14-Feb-24

CURRENCY	EXCHANGE RATE
US DOLLAR	153.2039
STERLING POUND	192.5543
EURO	164.4184
SOUTH AFRICAN RAND	8.0426
KES / UGANDA SHILLING	25.2605
KES / TANZANIA SHILLING	16.5466
KES / RWANDAN FRANC	8.3048
KES / BURUNDIAN FRANC	18.6371
AE DIRHAM	41.7125
CANADIAN DOLLAR	113.1366
SWISS FRANC	173.1313
JAPANESE YEN (100)	102.0679
SWEDISH KRONER	14.5665
NORWEGIAN KRONER	14.4723
DANISH KRONER	22.0564
INDIAN RUPEE	1.8457
HONGKONG DOLLAR	19.5942
SINGAPORE DOLLAR	113.7076
SAUDI RIYAL	40.8506
CHINESE YUAN	21.2973
AUSTRALIAN DOLLAR	99.4370

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**