

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 1-Mar-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	143.8630
STERLING POUND	182.1809
EURO	156.0050
SOUTH AFRICAN RAND	7.5247
KES / UGANDA SHILLING	27.2134
KES / TANZANIA SHILLING	17.7252
KES / RWANDAN FRANC	8.8850
KES / BURUNDIAN FRANC	19.8662
AE DIRHAM	39.1688
CANADIAN DOLLAR	106.0585
SWISS FRANC	162.8515
JAPANESE YEN (100)	95.7204
SWEDISH KRONER	13.9384
NORWEGIAN KRONER	13.6762
DANISH KRONER	20.9283
INDIAN RUPEE	1.7356
HONGKONG DOLLAR	18.3787
SINGAPORE DOLLAR	107.0489
SAUDI RIYAL	38.3609
CHINESE YUAN	19.9847
AUSTRALIAN DOLLAR	93.7627

SOURCE: COMMERCIAL BANKS

**f DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS**