

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 23-Feb-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	143.8538
STERLING POUND	182.4498
EURO	155.6498
SOUTH AFRICAN RAND	7.4349
KES / UGANDA SHILLING	27.3507
KES / TANZANIA SHILLING	17.7263
KES / RWANDAN FRANC	8.8687
KES / BURUNDIAN FRANC	19.8597
AE DIRHAM	39.1663
CANADIAN DOLLAR	106.5663
SWISS FRANC	163.2847
JAPANESE YEN (100)	95.6189
SWEDISH KRONER	13.9377
NORWEGIAN KRONER	13.6453
DANISH KRONER	20.8809
INDIAN RUPEE	1.7355
HONGKONG DOLLAR	18.3861
SINGAPORE DOLLAR	107.0301
SAUDI RIYAL	38.3559
CHINESE YUAN	19.9890
AUSTRALIAN DOLLAR	94.4112

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS**