

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 8-Feb-24**

| CURRENCY | EXCHANGE RATE |
|-------------------------|---------------|
| US DOLLAR | 160.0899 |
| STERLING POUND | 202.0014 |
| EURO | 172.4328 |
| SOUTH AFRICAN RAND | 8.4424 |
| KES / UGANDA SHILLING | 23.9865 |
| KES / TANZANIA SHILLING | 16.1409 |
| KES / RWANDAN FRANC | 7.9415 |
| KES / BURUNDIAN FRANC | 17.8305 |
| AE DIRHAM | 43.5844 |
| CANADIAN DOLLAR | 118.8978 |
| SWISS FRANC | 183.0959 |
| JAPANESE YEN (100) | 107.1588 |
| SWEDISH KRONER | 15.2831 |
| NORWEGIAN KRONER | 15.0708 |
| DANISH KRONER | 23.1337 |
| INDIAN RUPEE | 1.9286 |
| HONGKONG DOLLAR | 20.4688 |
| SINGAPORE DOLLAR | 118.8669 |
| SAUDI RIYAL | 42.6884 |
| CHINESE YUAN | 22.2443 |
| AUSTRALIAN DOLLAR | 103.9704 |

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS