

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 22-Feb-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	144.0597
STERLING POUND	181.7457
EURO	155.7285
SOUTH AFRICAN RAND	7.5233
KES / UGANDA SHILLING	27.1545
KES / TANZANIA SHILLING	17.6663
KES / RWANDAN FRANC	8.8505
KES / BURUNDIAN FRANC	19.8321
AE DIRHAM	39.2202
CANADIAN DOLLAR	106.7346
SWISS FRANC	163.4442
JAPANESE YEN (100)	95.6603
SWEDISH KRONER	13.9431
NORWEGIAN KRONER	13.7159
DANISH KRONER	20.8921
INDIAN RUPEE	1.7380
HONGKONG DOLLAR	18.4174
SINGAPORE DOLLAR	107.2391
SAUDI RIYAL	38.4118
CHINESE YUAN	20.0254
AUSTRALIAN DOLLAR	94.3447

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS