

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 5-Mar-24**

| CURRENCY | EXCHANGE RATE |
|-------------------------|---------------|
| US DOLLAR | 142.8287 |
| STERLING POUND | 181.4353 |
| EURO | 154.9977 |
| SOUTH AFRICAN RAND | 7.5373 |
| KES / UGANDA SHILLING | 27.4051 |
| KES / TANZANIA SHILLING | 17.8185 |
| KES / RWANDAN FRANC | 8.9556 |
| KES / BURUNDIAN FRANC | 20.0131 |
| AE DIRHAM | 38.8866 |
| CANADIAN DOLLAR | 105.1332 |
| SWISS FRANC | 161.5070 |
| JAPANESE YEN (100) | 95.2477 |
| SWEDISH KRONER | 13.7559 |
| NORWEGIAN KRONER | 13.5122 |
| DANISH KRONER | 20.7941 |
| INDIAN RUPEE | 1.7230 |
| HONGKONG DOLLAR | 18.2556 |
| SINGAPORE DOLLAR | 106.4059 |
| SAUDI RIYAL | 38.0826 |
| CHINESE YUAN | 19.8397 |
| AUSTRALIAN DOLLAR | 93.0458 |

SOURCE: COMMERCIAL BANKS

A stylized signature in black ink, appearing to be 'M. M. M.', written over a horizontal line.

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**