

**BANKI
KUU YA
KENYA**



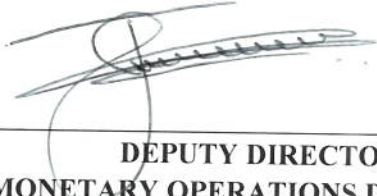
**CENTRAL
BANK OF
KENYA**

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 4-Mar-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	143.8251
STERLING POUND	182.4421
EURO	156.1078
SOUTH AFRICAN RAND	7.5594
KES / UGANDA SHILLING	27.2901
KES / TANZANIA SHILLING	17.7299
KES / RWANDAN FRANC	8.9226
KES / BURUNDIAN FRANC	19.8748
AE DIRHAM	39.1585
CANADIAN DOLLAR	106.0032
SWISS FRANC	162.4592
JAPANESE YEN (100)	95.5934
SWEDISH KRONER	13.8932
NORWEGIAN KRONER	13.6547
DANISH KRONER	20.9429
INDIAN RUPEE	1.7347
HONGKONG DOLLAR	18.3810
SINGAPORE DOLLAR	107.0844
SAUDI RIYAL	38.3503
CHINESE YUAN	19.9775
AUSTRALIAN DOLLAR	93.7021

SOURCE: COMMERCIAL BANKS


**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**