

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 21-Mar-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	132.9222
STERLING POUND	167.9605
EURO	144.0345
SOUTH AFRICAN RAND	7.0217
KES / UGANDA SHILLING	29.2276
KES / TANZANIA SHILLING	19.1992
KES / RWANDAN FRANC	9.6632
KES / BURUNDIAN FRANC	21.5245
AE DIRHAM	36.1929
CANADIAN DOLLAR	98.0433
SWISS FRANC	147.8721
JAPANESE YEN (100)	87.7172
SWEDISH KRONER	12.6494
NORWEGIAN KRONER	12.4100
DANISH KRONER	19.3124
INDIAN RUPEE	1.5948
HONGKONG DOLLAR	17.0007
SINGAPORE DOLLAR	98.6765
SAUDI RIYAL	35.4431
CHINESE YUAN	18.3969
AUSTRALIAN DOLLAR	86.7583

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**