

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 26-Mar-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	132.0565
STERLING POUND	166.5827
EURO	142.9908
SOUTH AFRICAN RAND	6.9531
KES / UGANDA SHILLING	29.3814
KES / TANZANIA SHILLING	19.3478
KES / RWANDAN FRANC	9.7369
KES / BURUNDIAN FRANC	21.6707
AE DIRHAM	35.9592
CANADIAN DOLLAR	97.1575
SWISS FRANC	146.0802
JAPANESE YEN (100)	87.0138
SWEDISH KRONER	12.4607
NORWEGIAN KRONER	12.2597
DANISH KRONER	19.1683
INDIAN RUPEE	1.5850
HONGKONG DOLLAR	16.8807
SINGAPORE DOLLAR	98.0193
SAUDI RIYAL	35.2094
CHINESE YUAN	18.2699
AUSTRALIAN DOLLAR	86.1999

SOURCE: COMMERCIAL BANKS

  
FOR DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS