

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 19-Mar-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	133.2675
STERLING POUND	169.4030
EURO	144.7618
SOUTH AFRICAN RAND	7.0468
KES / UGANDA SHILLING	29.1144
KES / TANZANIA SHILLING	19.3596
KES / RWANDAN FRANC	9.6299
KES / BURUNDIAN FRANC	21.4654
AE DIRHAM	36.2889
CANADIAN DOLLAR	98.0521
SWISS FRANC	150.1098
JAPANESE YEN (100)	88.4529
SWEDISH KRONER	12.7666
NORWEGIAN KRONER	12.5135
DANISH KRONER	19.4120
INDIAN RUPEE	1.6053
HONGKONG DOLLAR	17.0370
SINGAPORE DOLLAR	99.3273
SAUDI RIYAL	35.5352
CHINESE YUAN	18.5114
AUSTRALIAN DOLLAR	87.0237

SOURCE: COMMERCIAL BANKS

A handwritten signature in blue ink, appearing to be 'J. Kimani', written over a horizontal line.

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**