

BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
KENYA

Haile Selassie Avenue  
P.O. Box 60000 - 00200 Nairobi, Kenya  
Telephone: 2860000, Fax: 3340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 19-Feb-25**

<b>CURRENCY</b>	<b>EXCHANGE RATE</b>
US DOLLAR	129.4501
STERLING POUND	163.0553
EURO	135.0294
SOUTH AFRICAN RAND	6.9955
KES / UGANDA SHILLING	28.3739
KES / TANZANIA SHILLING	20.1236
KES / RWANDAN FRANC	10.7897
KES / BURUNDIAN FRANC	22.8756
AE DIRHAM	35.2475
CANADIAN DOLLAR	91.0050
SWISS FRANC	143.4112
JAPANESE YEN (100)	86.1421
SWEDISH KRONER	12.0840
NORWEGIAN KRONER	11.6408
DANISH KRONER	18.1031
INDIAN RUPEE	1.4918
HONGKONG DOLLAR	16.6426
SINGAPORE DOLLAR	96.6442
SAUDI RIYAL	34.5154
CHINESE YUAN	17.8157
AUSTRALIAN DOLLAR	82.3885

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS