

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 5-Feb-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.1938
STERLING POUND	161.3695
EURO	134.2065
SOUTH AFRICAN RAND	6.9575
KES / UGANDA SHILLING	28.4843
KES / TANZANIA SHILLING	19.8539
KES / RWANDAN FRANC	10.7613
KES / BURUNDIAN FRANC	22.9113
AE DIRHAM	35.1730
CANADIAN DOLLAR	90.0807
SWISS FRANC	143.0955
JAPANESE YEN (100)	84.8201
SWEDISH KRONER	11.8276
NORWEGIAN KRONER	11.4854
DANISH KRONER	17.9881
INDIAN RUPEE	1.4757
HONGKONG DOLLAR	16.5900
SINGAPORE DOLLAR	95.6247
SAUDI RIYAL	34.4453
CHINESE YUAN	17.7331
AUSTRALIAN DOLLAR	80.9722

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS**