

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 24-Feb-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.4893
STERLING POUND	163.6097
EURO	135.6206
SOUTH AFRICAN RAND	7.0499
KES / UGANDA SHILLING	28.3884
KES / TANZANIA SHILLING	19.9553
KES / RWANDAN FRANC	10.7968
KES / BURUNDIAN FRANC	22.8714
AE DIRHAM	35.2553
CANADIAN DOLLAR	90.8569
SWISS FRANC	144.3421
JAPANESE YEN (100)	86.5773
SWEDISH KRONER	12.1481
NORWEGIAN KRONER	11.6484
DANISH KRONER	18.1811
INDIAN RUPEE	1.4906
HONGKONG DOLLAR	16.6556
SINGAPORE DOLLAR	96.7819
SAUDI RIYAL	34.5296
CHINESE YUAN	17.8480
AUSTRALIAN DOLLAR	82.2451

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS