

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 7-Feb-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2116
STERLING POUND	160.9783
EURO	134.1216
SOUTH AFRICAN RAND	7.0287
KES / UGANDA SHILLING	28.4224
KES / TANZANIA SHILLING	19.8899
KES / RWANDAN FRANC	10.8086
KES / BURUNDIAN FRANC	22.9120
AE DIRHAM	35.1797
CANADIAN DOLLAR	90.3925
SWISS FRANC	142.3192
JAPANESE YEN (100)	85.2179
SWEDISH KRONER	11.8839
NORWEGIAN KRONER	11.5389
DANISH KRONER	17.9811
INDIAN RUPEE	1.4762
HONGKONG DOLLAR	16.5887
SINGAPORE DOLLAR	95.7088
SAUDI RIYAL	34.4509
CHINESE YUAN	17.7277
AUSTRALIAN DOLLAR	81.2999

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS**