

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 3-Feb-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2031
STERLING POUND	160.1602
EURO	132.9694
SOUTH AFRICAN RAND	6.8728
KES / UGANDA SHILLING	28.5210
KES / TANZANIA SHILLING	19.5429
KES / RWANDAN FRANC	10.7478
KES / BURUNDIAN FRANC	22.9099
AE DIRHAM	35.1769
CANADIAN DOLLAR	89.1763
SWISS FRANC	141.5692
JAPANESE YEN (100)	83.2843
SWEDISH KRONER	11.6038
NORWEGIAN KRONER	11.3173
DANISH KRONER	17.8216
INDIAN RUPEE	1.4831
HONGKONG DOLLAR	16.5846
SINGAPORE DOLLAR	94.8767
SAUDI RIYAL	34.4477
CHINESE YUAN	17.8178
AUSTRALIAN DOLLAR	79.9057

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS