

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 14-Feb-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2240
STERLING POUND	162.7835
EURO	135.6464
SOUTH AFRICAN RAND	7.0432
KES / UGANDA SHILLING	28.4777
KES / TANZANIA SHILLING	19.9963
KES / RWANDAN FRANC	10.7894
KES / BURUNDIAN FRANC	22.9137
AE DIRHAM	35.1821
CANADIAN DOLLAR	91.2212
SWISS FRANC	143.7020
JAPANESE YEN (100)	85.1923
SWEDISH KRONER	12.0901
NORWEGIAN KRONER	11.6337
DANISH KRONER	18.1833
INDIAN RUPEE	1.4898
HONGKONG DOLLAR	16.6086
SINGAPORE DOLLAR	96.5475
SAUDI RIYAL	34.4538
CHINESE YUAN	17.8308
AUSTRALIAN DOLLAR	82.2898

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**