

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 20-Feb-25**

| CURRENCY | EXCHANGE RATE |
|-------------------------|---------------|
| US DOLLAR | 129.5838 |
| STERLING POUND | 164.0466 |
| EURO | 136.0112 |
| SOUTH AFRICAN RAND | 7.0621 |
| KES / UGANDA SHILLING | 28.3446 |
| KES / TANZANIA SHILLING | 20.0179 |
| KES / RWANDAN FRANC | 10.7818 |
| KES / BURUNDIAN FRANC | 22.8539 |
| AE DIRHAM | 35.2811 |
| CANADIAN DOLLAR | 91.3946 |
| SWISS FRANC | 144.2304 |
| JAPANESE YEN (100) | 86.1623 |
| SWEDISH KRONER | 12.1833 |
| NORWEGIAN KRONER | 11.6660 |
| DANISH KRONER | 18.2371 |
| INDIAN RUPEE | 1.4961 |
| HONGKONG DOLLAR | 16.6763 |
| SINGAPORE DOLLAR | 97.0629 |
| SAUDI RIYAL | 34.5548 |
| CHINESE YUAN | 17.8923 |
| AUSTRALIAN DOLLAR | 82.8494 |

SOURCE: COMMERCIAL BANKS


FCA DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS