

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 28-Feb-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.1525
STERLING POUND	162.7903
EURO	134.4219
SOUTH AFRICAN RAND	6.9919
KES / UGANDA SHILLING	28.4625
KES / TANZANIA SHILLING	20.1700
KES / RWANDAN FRANC	11.0793
KES / BURUNDIAN FRANC	22.9343
AE DIRHAM	35.1660
CANADIAN DOLLAR	89.6177
SWISS FRANC	143.1846
JAPANESE YEN (100)	85.7302
SWEDISH KRONER	12.0333
NORWEGIAN KRONER	11.4756
DANISH KRONER	18.0230
INDIAN RUPEE	1.4778
HONGKONG DOLLAR	16.6044
SINGAPORE DOLLAR	95.7572
SAUDI RIYAL	34.4379
CHINESE YUAN	17.7365
AUSTRALIAN DOLLAR	80.2489

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS