

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 27-Feb-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2256
STERLING POUND	162.6110
EURO	134.2266
SOUTH AFRICAN RAND	6.9875
KES / UGANDA SHILLING	28.4851
KES / TANZANIA SHILLING	20.0734
KES / RWANDAN FRANC	10.8297
KES / BURUNDIAN FRANC	22.9202
AE DIRHAM	35.1854
CANADIAN DOLLAR	89.4790
SWISS FRANC	143.7038
JAPANESE YEN (100)	86.3144
SWEDISH KRONER	11.9891
NORWEGIAN KRONER	11.4700
DANISH KRONER	17.9967
INDIAN RUPEE	1.4786
HONGKONG DOLLAR	16.6133
SINGAPORE DOLLAR	95.7972
SAUDI RIYAL	34.4565
CHINESE YUAN	17.7340
AUSTRALIAN DOLLAR	80.2943

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS