

BANKI
KUU YA
KENYA



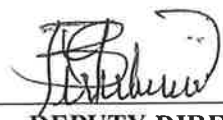
CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 25-Feb-25**

| CURRENCY | EXCHANGE RATE |
|-------------------------|---------------|
| US DOLLAR | 129.3827 |
| STERLING POUND | 163.4880 |
| EURO | 135.7419 |
| SOUTH AFRICAN RAND | 7.0194 |
| KES / UGANDA SHILLING | 28.4659 |
| KES / TANZANIA SHILLING | 20.2114 |
| KES / RWANDAN FRANC | 10.8116 |
| KES / BURUNDIAN FRANC | 22.8910 |
| AE DIRHAM | 35.2263 |
| CANADIAN DOLLAR | 90.2785 |
| SWISS FRANC | 144.6263 |
| JAPANESE YEN (100) | 86.4944 |
| SWEDISH KRONER | 12.1775 |
| NORWEGIAN KRONER | 11.6117 |
| DANISH KRONER | 18.1981 |
| INDIAN RUPEE | 1.4852 |
| HONGKONG DOLLAR | 16.6500 |
| SINGAPORE DOLLAR | 96.6625 |
| SAUDI RIYAL | 34.5030 |
| CHINESE YUAN | 17.8251 |
| AUSTRALIAN DOLLAR | 81.7957 |

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS