

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 10-Feb-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2189
STERLING POUND	159.7081
EURO	133.1407
SOUTH AFRICAN RAND	7.0027
KES / UGANDA SHILLING	28.4401
KES / TANZANIA SHILLING	19.7726
KES / RWANDAN FRANC	10.7710
KES / BURUNDIAN FRANC	22.9109
AE DIRHAM	35.1817
CANADIAN DOLLAR	90.1517
SWISS FRANC	141.7418
JAPANESE YEN (100)	85.0320
SWEDISH KRONER	11.8221
NORWEGIAN KRONER	11.5196
DANISH KRONER	17.8483
INDIAN RUPEE	1.4869
HONGKONG DOLLAR	16.5862
SINGAPORE DOLLAR	95.3012
SAUDI RIYAL	34.4575
CHINESE YUAN	17.6839
AUSTRALIAN DOLLAR	81.0784

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**