

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 21-Feb-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.6432
STERLING POUND	164.3033
EURO	136.2809
SOUTH AFRICAN RAND	7.0735
KES / UGANDA SHILLING	28.3239
KES / TANZANIA SHILLING	20.0088
KES / RWANDAN FRANC	10.7950
KES / BURUNDIAN FRANC	22.8437
AE DIRHAM	35.2953
CANADIAN DOLLAR	91.3366
SWISS FRANC	144.6588
JAPANESE YEN (100)	86.8020
SWEDISH KRONER	12.2216
NORWEGIAN KRONER	11.6715
DANISH KRONER	18.2708
INDIAN RUPEE	1.4956
HONGKONG DOLLAR	16.6816
SINGAPORE DOLLAR	97.1401
SAUDI RIYAL	34.5706
CHINESE YUAN	17.9105
AUSTRALIAN DOLLAR	82.6994

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**