

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 13-Feb-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2242
STERLING POUND	161.1426
EURO	134.2187
SOUTH AFRICAN RAND	6.9641
KES / UGANDA SHILLING	28.4776
KES / TANZANIA SHILLING	20.2013
KES / RWANDAN FRANC	10.7815
KES / BURUNDIAN FRANC	22.9106
AE DIRHAM	35.1817
CANADIAN DOLLAR	90.5090
SWISS FRANC	142.3409
JAPANESE YEN (100)	84.2071
SWEDISH KRONER	11.9217
NORWEGIAN KRONER	11.4712
DANISH KRONER	17.9952
INDIAN RUPEE	1.4858
HONGKONG DOLLAR	16.5907
SINGAPORE DOLLAR	95.6649
SAUDI RIYAL	34.4543
CHINESE YUAN	17.7066
AUSTRALIAN DOLLAR	80.8750

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS