

BANKI
KUU YA
KENYA



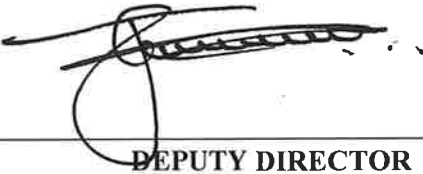
CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 11-Feb-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2178
STERLING POUND	160.7922
EURO	133.8309
SOUTH AFRICAN RAND	6.9716
KES / UGANDA SHILLING	28.4404
KES / TANZANIA SHILLING	20.0630
KES / RWANDAN FRANC	10.7761
KES / BURUNDIAN FRANC	22.9111
AE DIRHAM	35.1848
CANADIAN DOLLAR	90.3811
SWISS FRANC	141.4613
JAPANESE YEN (100)	84.1070
SWEDISH KRONER	11.8929
NORWEGIAN KRONER	11.5258
DANISH KRONER	17.9426
INDIAN RUPEE	1.4896
HONGKONG DOLLAR	16.5851
SINGAPORE DOLLAR	95.4200
SAUDI RIYAL	34.4562
CHINESE YUAN	17.6802
AUSTRALIAN DOLLAR	81.2780

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS