

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 3340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 4-Feb-25**

| CURRENCY | EXCHANGE RATE |
|-------------------------|---------------|
| US DOLLAR | 129.2063 |
| STERLING POUND | 161.1009 |
| EURO | 134.0645 |
| SOUTH AFRICAN RAND | 6.9086 |
| KES / UGANDA SHILLING | 28.4816 |
| KES / TANZANIA SHILLING | 19.9294 |
| KES / RWANDAN FRANC | 10.7547 |
| KES / BURUNDIAN FRANC | 22.9091 |
| AE DIRHAM | 35.1783 |
| CANADIAN DOLLAR | 90.1114 |
| SWISS FRANC | 142.6827 |
| JAPANESE YEN (100) | 84.1817 |
| SWEDISH KRONER | 11.7715 |
| NORWEGIAN KRONER | 11.4841 |
| DANISH KRONER | 17.9727 |
| INDIAN RUPEE | 1.4827 |
| HONGKONG DOLLAR | 16.5873 |
| SINGAPORE DOLLAR | 95.5067 |
| SAUDI RIYAL | 34.4495 |
| CHINESE YUAN | 17.7385 |
| AUSTRALIAN DOLLAR | 80.7281 |

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS