

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 26-Feb-25**

<b>CURRENCY</b>	<b>EXCHANGE RATE</b>
US DOLLAR	129.3095
STERLING POUND	163.6088
EURO	135.2836
SOUTH AFRICAN RAND	6.9988
KES / UGANDA SHILLING	28.4511
KES / TANZANIA SHILLING	20.0604
KES / RWANDAN FRANC	10.8205
KES / BURUNDIAN FRANC	22.9053
AE DIRHAM	35.2064
CANADIAN DOLLAR	90.0453
SWISS FRANC	144.1497
JAPANESE YEN (100)	86.6279
SWEDISH KRONER	12.1153
NORWEGIAN KRONER	11.5675
DANISH KRONER	18.1390
INDIAN RUPEE	1.4832
HONGKONG DOLLAR	16.6294
SINGAPORE DOLLAR	96.3953
SAUDI RIYAL	34.4798
CHINESE YUAN	17.7898
AUSTRALIAN DOLLAR	81.2904

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS**