

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 17-Feb-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2803
STERLING POUND	163.0548
EURO	135.5245
SOUTH AFRICAN RAND	7.0238
KES / UGANDA SHILLING	28.4653
KES / TANZANIA SHILLING	20.1694
KES / RWANDAN FRANC	10.8331
KES / BURUNDIAN FRANC	22.9039
AE DIRHAM	35.1970
CANADIAN DOLLAR	91.1709
SWISS FRANC	143.5570
JAPANESE YEN (100)	85.3871
SWEDISH KRONER	12.0837
NORWEGIAN KRONER	11.6434
DANISH KRONER	18.1686
INDIAN RUPEE	1.4888
HONGKONG DOLLAR	16.6175
SINGAPORE DOLLAR	96.4095
SAUDI RIYAL	34.4702
CHINESE YUAN	17.7976
AUSTRALIAN DOLLAR	82.3322

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS