

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 18-Feb-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.3542
STERLING POUND	163.2385
EURO	135.2269
SOUTH AFRICAN RAND	7.0273
KES / UGANDA SHILLING	28.4877
KES / TANZANIA SHILLING	20.1578
KES / RWANDAN FRANC	10.7912
KES / BURUNDIAN FRANC	22.8917
AE DIRHAM	35.2176
CANADIAN DOLLAR	91.2198
SWISS FRANC	143.2335
JAPANESE YEN (100)	85.2360
SWEDISH KRONER	12.0790
NORWEGIAN KRONER	11.6072
DANISH KRONER	18.1297
INDIAN RUPEE	1.4889
HONGKONG DOLLAR	16.6392
SINGAPORE DOLLAR	96.4358
SAUDI RIYAL	34.4903
CHINESE YUAN	17.7650
AUSTRALIAN DOLLAR	82.3469

SOURCE: COMMERCIAL BANKS

*Abdinaqeer Hared*

*[Signature]*  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS