

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 6-Feb-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2116
STERLING POUND	160.0867
EURO	133.9020
SOUTH AFRICAN RAND	6.9549
KES / UGANDA SHILLING	28.4417
KES / TANZANIA SHILLING	19.8125
KES / RWANDAN FRANC	11.0043
KES / BURUNDIAN FRANC	22.9087
AE DIRHAM	35.1792
CANADIAN DOLLAR	90.0618
SWISS FRANC	142.7910
JAPANESE YEN (100)	84.8736
SWEDISH KRONER	11.8270
NORWEGIAN KRONER	11.4800
DANISH KRONER	17.9502
INDIAN RUPEE	1.4743
HONGKONG DOLLAR	16.5940
SINGAPORE DOLLAR	95.5001
SAUDI RIYAL	34.4509
CHINESE YUAN	17.7252
AUSTRALIAN DOLLAR	80.9381

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS