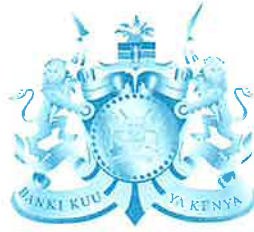


BANKI  
KUU YA  
KENYA




CENTRAL  
BANK OF  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 7-Apr-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.5635
STERLING POUND	165.5238
EURO	142.1052
SOUTH AFRICAN RAND	6.6459
KES / UGANDA SHILLING	28.6115
KES / TANZANIA SHILLING	20.7620
KES / RWANDAN FRANC	10.8904
KES / BURUNDIAN FRANC	22.9405
AE DIRHAM	35.2741
CANADIAN DOLLAR	91.4060
SWISS FRANC	151.1473
JAPANESE YEN (100)	87.7267
SWEDISH KRONER	12.9771
NORWEGIAN KRONER	11.9277
DANISH KRONER	19.0316
INDIAN RUPEE	1.5088
HONGKONG DOLLAR	16.6724
SINGAPORE DOLLAR	96.1154
SAUDI RIYAL	34.5061
CHINESE YUAN	17.6764
AUSTRALIAN DOLLAR	78.3924

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS