

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**

14-Apr-25

CURRENCY	EXCHANGE RATE
US DOLLAR	129.7302
STERLING POUND	171.3541
EURO	147.3086
SOUTH AFRICAN RAND	6.8837
KES / UGANDA SHILLING	28.2664
KES / TANZANIA SHILLING	20.6583
KES / RWANDAN FRANC	10.8714
KES / BURUNDIAN FRANC	22.9168
AE DIRHAM	35.3195
CANADIAN DOLLAR	93.5768
SWISS FRANC	158.8177
JAPANESE YEN (100)	90.6380
SWEDISH KRONER	13.2982
NORWEGIAN KRONER	12.3125
DANISH KRONER	19.7341
INDIAN RUPEE	1.5136
HONGKONG DOLLAR	16.7218
SINGAPORE DOLLAR	98.6917
SAUDI RIYAL	34.5689
CHINESE YUAN	17.7490
AUSTRALIAN DOLLAR	82.5603

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS