

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 27-Mar-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.3165
STERLING POUND	167.3549
EURO	139.5066
SOUTH AFRICAN RAND	7.0759
KES / UGANDA SHILLING	28.3413
KES / TANZANIA SHILLING	20.6470
KES / RWANDAN FRANC	10.8956
KES / BURUNDIAN FRANC	22.9207
AE DIRHAM	35.2073
CANADIAN DOLLAR	90.3458
SWISS FRANC	146.5426
JAPANESE YEN (100)	85.7337
SWEDISH KRONER	12.9177
NORWEGIAN KRONER	12.3206
DANISH KRONER	18.6967
INDIAN RUPEE	1.5103
HONGKONG DOLLAR	16.6280
SINGAPORE DOLLAR	96.4041
SAUDI RIYAL	34.4761
CHINESE YUAN	17.7992
AUSTRALIAN DOLLAR	81.2302

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**