

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 21-Jul-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2439
STERLING POUND	174.1562
EURO	151.0732
SOUTH AFRICAN RAND	7.3362
KES / UGANDA SHILLING	27.7305
KES / TANZANIA SHILLING	20.0396
KES / RWANDAN FRANC	11.1547
KES / BURUNDIAN FRANC	23.0601
AE DIRHAM	35.1871
CANADIAN DOLLAR	94.4041
SWISS FRANC	161.9902
JAPANESE YEN (100)	87.5518
SWEDISH KRONER	13.4931
NORWEGIAN KRONER	12.7015
DANISH KRONER	20.2370
INDIAN RUPEE	1.4983
HONGKONG DOLLAR	16.4647
SINGAPORE DOLLAR	100.8575
SAUDI RIYAL	34.4531
CHINESE YUAN	18.0201
AUSTRALIAN DOLLAR	84.2024

SOURCE: COMMERCIAL BANKS

Fo **DEPUTY DIRECTOR**
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS