

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

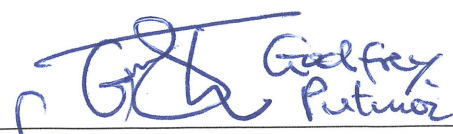
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON**

27-May-25

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2949
STERLING POUND	174.1085
EURO	146.0968
SOUTH AFRICAN RAND	7.1944
KES / UGANDA SHILLING	28.2223
KES / TANZANIA SHILLING	20.8632
KES / RWANDAN FRANC	10.9323
KES / BURUNDIAN FRANC	23.0202
AE DIRHAM	35.2014
CANADIAN DOLLAR	93.4380
SWISS FRANC	156.0025
JAPANESE YEN (100)	89.4310
SWEDISH KRONER	13.3934
NORWEGIAN KRONER	12.6988
DANISH KRONER	19.5924
INDIAN RUPEE	1.5100
HONGKONG DOLLAR	16.4992
SINGAPORE DOLLAR	100.1975
SAUDI RIYAL	34.4694
CHINESE YUAN	17.9616
AUSTRALIAN DOLLAR	83.1172

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS