

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**

23-May-25

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2442
STERLING POUND	175.4878
EURO	147.4418
SOUTH AFRICAN RAND	7.2586
KES / UGANDA SHILLING	28.2411
KES / TANZANIA SHILLING	20.8713
KES / RWANDAN FRANC	11.0372
KES / BURUNDIAN FRANC	23.0271
AE DIRHAM	35.1881
CANADIAN DOLLAR	94.3079
SWISS FRANC	157.4900
JAPANESE YEN (100)	90.5991
SWEDISH KRONER	13.6253
NORWEGIAN KRONER	12.8344
DANISH KRONER	19.7651
INDIAN RUPEE	1.5230
HONGKONG DOLLAR	16.4919
SINGAPORE DOLLAR	100.7909
SAUDI RIYAL	34.4564
CHINESE YUAN	18.0171
AUSTRALIAN DOLLAR	84.2608

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS