

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 10-Jul-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2410
STERLING POUND	175.2702
EURO	150.9858
SOUTH AFRICAN RAND	7.2791
KES / UGANDA SHILLING	27.7311
KES / TANZANIA SHILLING	20.3496
KES / RWANDAN FRANC	11.1282
KES / BURUNDIAN FRANC	23.0540
AE DIRHAM	35.1863
CANADIAN DOLLAR	94.3813
SWISS FRANC	162.1288
JAPANESE YEN (100)	88.0029
SWEDISH KRONER	13.5804
NORWEGIAN KRONER	12.7986
DANISH KRONER	20.2352
INDIAN RUPEE	1.5055
HONGKONG DOLLAR	16.4640
SINGAPORE DOLLAR	100.9104
SAUDI RIYAL	34.4588
CHINESE YUAN	18.0269
AUSTRALIAN DOLLAR	85.0535

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS