

BANKI
KUU YA
KENYA



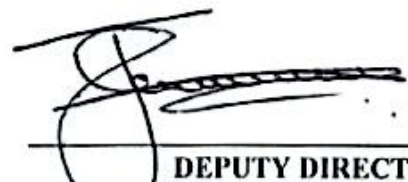
CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 7-Mar-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2372
STERLING POUND	166.9938
EURO	140.4679
SOUTH AFRICAN RAND	7.0821
KES / UGANDA SHILLING	28.3819
KES / TANZANIA SHILLING	20.3889
KES / RWANDAN FRANC	10.8947
KES / BURUNDIAN FRANC	22.9232
AE DIRHAM	35.1886
CANADIAN DOLLAR	90.0482
SWISS FRANC	147.2789
JAPANESE YEN (100)	87.7821
SWEDISH KRONER	12.8318
NORWEGIAN KRONER	11.9567
DANISH KRONER	18.8327
INDIAN RUPEE	1.4845
HONGKONG DOLLAR	16.6336
SINGAPORE DOLLAR	97.2074
SAUDI RIYAL	34.4481
CHINESE YUAN	17.8583
AUSTRALIAN DOLLAR	81.4001

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS