

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 3340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 9-Apr-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.6685
STERLING POUND	166.8509
EURO	142.5381
SOUTH AFRICAN RAND	6.7177
KES / UGANDA SHILLING	28.5729
KES / TANZANIA SHILLING	20.7452
KES / RWANDAN FRANC	11.0513
KES / BURUNDIAN FRANC	22.9248
AE DIRHAM	35.3022
CANADIAN DOLLAR	92.2022
SWISS FRANC	152.0681
JAPANESE YEN (100)	88.4837
SWEDISH KRONER	13.0333
NORWEGIAN KRONER	12.0757
DANISH KRONER	19.0909
INDIAN RUPEE	1.5029
HONGKONG DOLLAR	16.7058
SINGAPORE DOLLAR	96.7603
SAUDI RIYAL	34.5423
CHINESE YUAN	17.6618
AUSTRALIAN DOLLAR	80.2972

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**