

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-Mar-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2552
STERLING POUND	166.6940
EURO	140.3711
SOUTH AFRICAN RAND	7.0645
KES / UGANDA SHILLING	28.3857
KES / TANZANIA SHILLING	20.3241
KES / RWANDAN FRANC	10.8595
KES / BURUNDIAN FRANC	22.9205
AE DIRHAM	35.1926
CANADIAN DOLLAR	89.5895
SWISS FRANC	147.0898
JAPANESE YEN (100)	87.9257
SWEDISH KRONER	12.8005
NORWEGIAN KRONER	12.0234
DANISH KRONER	18.8201
INDIAN RUPEE	1.4806
HONGKONG DOLLAR	16.6385
SINGAPORE DOLLAR	96.9947
SAUDI RIYAL	34.4552
CHINESE YUAN	17.8393
AUSTRALIAN DOLLAR	81.1593

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS