

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 5-May-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2763
STERLING POUND	171.9827
EURO	146.4183
SOUTH AFRICAN RAND	7.0815
KES / UGANDA SHILLING	28.2882
KES / TANZANIA SHILLING	20.7772
KES / RWANDAN FRANC	10.9205
KES / BURUNDIAN FRANC	23.0092
AE DIRHAM	35.2007
CANADIAN DOLLAR	93.5768
SWISS FRANC	157.1557
JAPANESE YEN (100)	89.9658
SWEDISH KRONER	13.3941
NORWEGIAN KRONER	12.4624
DANISH KRONER	19.6215
INDIAN RUPEE	1.5319
HONGKONG DOLLAR	16.6798
SINGAPORE DOLLAR	100.0397
SAUDI RIYAL	34.4691
CHINESE YUAN	17.9049
AUSTRALIAN DOLLAR	83.6288

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS