

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 18-Jul-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2456
STERLING POUND	173.4411
EURO	150.3126
SOUTH AFRICAN RAND	7.2983
KES / UGANDA SHILLING	27.7224
KES / TANZANIA SHILLING	20.1554
KES / RWANDAN FRANC	11.1919
KES / BURUNDIAN FRANC	23.0586
AE DIRHAM	35.1919
CANADIAN DOLLAR	94.1817
SWISS FRANC	161.2949
JAPANESE YEN (100)	87.1074
SWEDISH KRONER	13.3707
NORWEGIAN KRONER	12.7148
DANISH KRONER	20.1372
INDIAN RUPEE	1.4980
HONGKONG DOLLAR	16.4655
SINGAPORE DOLLAR	100.6194
SAUDI RIYAL	34.4558
CHINESE YUAN	18.0028
AUSTRALIAN DOLLAR	84.1389

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS