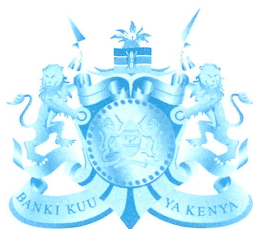


BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

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

26-May-25

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2370
STERLING POUND	175.0644
EURO	146.9877
SOUTH AFRICAN RAND	7.2268
KES / UGANDA SHILLING	28.2349
KES / TANZANIA SHILLING	20.8918
KES / RWANDAN FRANC	11.0417
KES / BURUNDIAN FRANC	23.0306
AE DIRHAM	35.1857
CANADIAN DOLLAR	94.0042
SWISS FRANC	157.2131
JAPANESE YEN (100)	90.3092
SWEDISH KRONER	13.5535
NORWEGIAN KRONER	12.7727
DANISH KRONER	19.7107
INDIAN RUPEE	1.5147
HONGKONG DOLLAR	16.4895
SINGAPORE DOLLAR	100.4563
SAUDI RIYAL	34.4568
CHINESE YUAN	17.9682
AUSTRALIAN DOLLAR	83.5323

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS