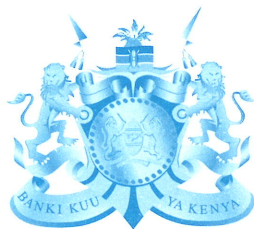


BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 12-May-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2304
STERLING POUND	170.5777
EURO	143.6590
SOUTH AFRICAN RAND	7.0811
KES / UGANDA SHILLING	28.3060
KES / TANZANIA SHILLING	20.8542
KES / RWANDAN FRANC	10.9396
KES / BURUNDIAN FRANC	23.0219
AE DIRHAM	35.1848
CANADIAN DOLLAR	92.5752
SWISS FRANC	153.3255
JAPANESE YEN (100)	87.4863
SWEDISH KRONER	13.1921
NORWEGIAN KRONER	12.3941
DANISH KRONER	19.2564
INDIAN RUPEE	1.5213
HONGKONG DOLLAR	16.5828
SINGAPORE DOLLAR	99.1487
SAUDI RIYAL	34.4541
CHINESE YUAN	17.9724
AUSTRALIAN DOLLAR	82.8625

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS