

BANKI
KUU YA
KENYA



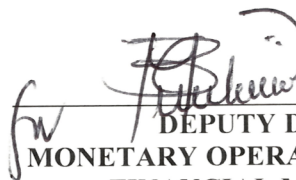
CENTRAL
BANK OF
KENYA

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 28-Jul-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2523
STERLING POUND	172.5583
EURO	149.7323
SOUTH AFRICAN RAND	7.2192
KES / UGANDA SHILLING	27.7365
KES / TANZANIA SHILLING	19.8836
KES / RWANDAN FRANC	11.1733
KES / BURUNDIAN FRANC	23.0625
AE DIRHAM	35.1898
CANADIAN DOLLAR	94.0975
SWISS FRANC	160.8116
JAPANESE YEN (100)	87.2001
SWEDISH KRONER	13.4337
NORWEGIAN KRONER	12.6591
DANISH KRONER	20.0649
INDIAN RUPEE	1.4879
HONGKONG DOLLAR	16.4657
SINGAPORE DOLLAR	100.4408
SAUDI RIYAL	34.4567
CHINESE YUAN	18.0092
AUSTRALIAN DOLLAR	84.3048

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS