

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

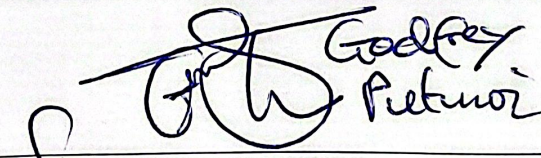
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON**

21-May-25

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2367
STERLING POUND	173.5455
EURO	146.4510
SOUTH AFRICAN RAND	7.1909
KES / UGANDA SHILLING	28.2582
KES / TANZANIA SHILLING	20.9306
KES / RWANDAN FRANC	10.9338
KES / BURUNDIAN FRANC	23.0271
AE DIRHAM	35.1856
CANADIAN DOLLAR	93.3083
SWISS FRANC	156.7455
JAPANESE YEN (100)	90.2113
SWEDISH KRONER	13.5044
NORWEGIAN KRONER	12.7138
DANISH KRONER	19.6311
INDIAN RUPEE	1.5082
HONGKONG DOLLAR	16.5146
SINGAPORE DOLLAR	100.2768
SAUDI RIYAL	34.4549
CHINESE YUAN	17.9396
AUSTRALIAN DOLLAR	83.3383

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS