

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 10-Apr-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.7110
STERLING POUND	168.8189
EURO	146.6123
SOUTH AFRICAN RAND	6.6843
KES / UGANDA SHILLING	28.4093
KES / TANZANIA SHILLING	20.6228
KES / RWANDAN FRANC	10.8708
KES / BURUNDIAN FRANC	22.9179
AE DIRHAM	35.3138
CANADIAN DOLLAR	92.8530
SWISS FRANC	158.1552
JAPANESE YEN (100)	90.5708
SWEDISH KRONER	13.2533
NORWEGIAN KRONER	12.0732
DANISH KRONER	19.6364
INDIAN RUPEE	1.5084
HONGKONG DOLLAR	16.7214
SINGAPORE DOLLAR	97.8176
SAUDI RIYAL	34.5546
CHINESE YUAN	17.7184
AUSTRALIAN DOLLAR	80.4273

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**