

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 11-Mar-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.3116
STERLING POUND	167.1223
EURO	141.0854
SOUTH AFRICAN RAND	7.0848
KES / UGANDA SHILLING	28.3811
KES / TANZANIA SHILLING	20.4158
KES / RWANDAN FRANC	10.8589
KES / BURUNDIAN FRANC	22.9106
AE DIRHAM	35.2089
CANADIAN DOLLAR	89.1220
SWISS FRANC	147.0285
JAPANESE YEN (100)	87.7343
SWEDISH KRONER	12.8414
NORWEGIAN KRONER	12.0647
DANISH KRONER	18.9165
INDIAN RUPEE	1.4828
HONGKONG DOLLAR	16.6422
SINGAPORE DOLLAR	97.1099
SAUDI RIYAL	34.4803
CHINESE YUAN	17.8864
AUSTRALIAN DOLLAR	81.0719

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS