

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 25-Mar-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.3862
STERLING POUND	167.3222
EURO	139.4977
SOUTH AFRICAN RAND	7.0751
KES / UGANDA SHILLING	28.3415
KES / TANZANIA SHILLING	20.4427
KES / RWANDAN FRANC	10.8848
KES / BURUNDIAN FRANC	22.9082
AE DIRHAM	35.2263
CANADIAN DOLLAR	90.6320
SWISS FRANC	146.3728
JAPANESE YEN (100)	85.9167
SWEDISH KRONER	12.8726
NORWEGIAN KRONER	12.2953
DANISH KRONER	18.6978
INDIAN RUPEE	1.5085
HONGKONG DOLLAR	16.6430
SINGAPORE DOLLAR	96.6470
SAUDI RIYAL	34.4883
CHINESE YUAN	17.8101
AUSTRALIAN DOLLAR	81.6362

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**