

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 20-May-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2332
STERLING POUND	173.5602
EURO	146.4148
SOUTH AFRICAN RAND	7.2225
KES / UGANDA SHILLING	28.2667
KES / TANZANIA SHILLING	20.8615
KES / RWANDAN FRANC	10.9345
KES / BURUNDIAN FRANC	23.0252
AE DIRHAM	35.1837
CANADIAN DOLLAR	93.0572
SWISS FRANC	157.0842
JAPANESE YEN (100)	89.9295
SWEDISH KRONER	13.4652
NORWEGIAN KRONER	12.6473
DANISH KRONER	19.6285
INDIAN RUPEE	1.5099
HONGKONG DOLLAR	16.5071
SINGAPORE DOLLAR	100.0838
SAUDI RIYAL	34.4576
CHINESE YUAN	17.9306
AUSTRALIAN DOLLAR	83.3942

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS