

BANKI
KUU YA
KENYA



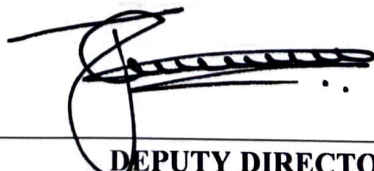
CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 14-Mar-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.5105
STERLING POUND	167.4053
EURO	140.8880
SOUTH AFRICAN RAND	7.1208
KES / UGANDA SHILLING	28.2989
KES / TANZANIA SHILLING	20.5389
KES / RWANDAN FRANC	10.8504
KES / BURUNDIAN FRANC	22.8794
AE DIRHAM	35.2630
CANADIAN DOLLAR	89.9660
SWISS FRANC	146.3065
JAPANESE YEN (100)	87.2271
SWEDISH KRONER	12.7860
NORWEGIAN KRONER	12.1459
DANISH KRONER	18.8846
INDIAN RUPEE	1.4896
HONGKONG DOLLAR	16.6622
SINGAPORE DOLLAR	97.0225
SAUDI RIYAL	34.5315
CHINESE YUAN	17.8914
AUSTRALIAN DOLLAR	81.8312

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS