

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 26-Mar-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.3738
STERLING POUND	167.2156
EURO	139.3679
SOUTH AFRICAN RAND	7.1011
KES / UGANDA SHILLING	28.3365
KES / TANZANIA SHILLING	20.3673
KES / RWANDAN FRANC	10.8887
KES / BURUNDIAN FRANC	22.9106
AE DIRHAM	35.2220
CANADIAN DOLLAR	90.6709
SWISS FRANC	146.4830
JAPANESE YEN (100)	86.1315
SWEDISH KRONER	12.8966
NORWEGIAN KRONER	12.2746
DANISH KRONER	18.6802
INDIAN RUPEE	1.5084
HONGKONG DOLLAR	16.6390
SINGAPORE DOLLAR	96.6414
SAUDI RIYAL	34.4886
CHINESE YUAN	17.8121
AUSTRALIAN DOLLAR	81.6607

SOURCE: COMMERCIAL BANKS



**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**