

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**

2-May-25

CURRENCY	EXCHANGE RATE
US DOLLAR	129.3118
STERLING POUND	172.0170
EURO	146.6978
SOUTH AFRICAN RAND	7.0392
KES / UGANDA SHILLING	28.3037
KES / TANZANIA SHILLING	20.7251
KES / RWANDAN FRANC	10.9271
KES / BURUNDIAN FRANC	23.0025
AE DIRHAM	35.2056
CANADIAN DOLLAR	93.7688
SWISS FRANC	157.0462
JAPANESE YEN (100)	89.7562
SWEDISH KRONER	13.4651
NORWEGIAN KRONER	12.4408
DANISH KRONER	19.6573
INDIAN RUPEE	1.5349
HONGKONG DOLLAR	16.6849
SINGAPORE DOLLAR	100.1873
SAUDI RIYAL	34.4813
CHINESE YUAN	17.7837
AUSTRALIAN DOLLAR	83.8328

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS