

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 17-Mar-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.3933
STERLING POUND	167.9202
EURO	141.1681
SOUTH AFRICAN RAND	7.1490
KES / UGANDA SHILLING	28.3245
KES / TANZANIA SHILLING	20.3024
KES / RWANDAN FRANC	10.8636
KES / BURUNDIAN FRANC	22.9011
AE DIRHAM	35.2349
CANADIAN DOLLAR	90.4595
SWISS FRANC	146.8293
JAPANESE YEN (100)	86.4726
SWEDISH KRONER	12.7996
NORWEGIAN KRONER	12.2586
DANISH KRONER	18.9227
INDIAN RUPEE	1.4919
HONGKONG DOLLAR	16.6539
SINGAPORE DOLLAR	97.1093
SAUDI RIYAL	34.5003
CHINESE YUAN	17.8884
AUSTRALIAN DOLLAR	82.4753

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS