

BANKI
KUU YA
KENYA



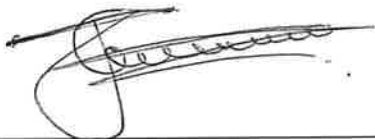
CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 6-Mar-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2363
STERLING POUND	166.6631
EURO	139.8918
SOUTH AFRICAN RAND	7.0997
KES / UGANDA SHILLING	28.3976
KES / TANZANIA SHILLING	20.3890
KES / RWANDAN FRANC	10.8552
KES / BURUNDIAN FRANC	22.9231
AE DIRHAM	35.1874
CANADIAN DOLLAR	90.0445
SWISS FRANC	146.2776
JAPANESE YEN (100)	87.6267
SWEDISH KRONER	12.7363
NORWEGIAN KRONER	11.9119
DANISH KRONER	18.7559
INDIAN RUPEE	1.4848
HONGKONG DOLLAR	16.6286
SINGAPORE DOLLAR	97.0935
SAUDI RIYAL	34.4538
CHINESE YUAN	17.8311
AUSTRALIAN DOLLAR	81.8906

SOURCE: COMMERCIAL BANKS



**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**