

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 4-Apr-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2646
STERLING POUND	166.9000
EURO	142.0424
SOUTH AFRICAN RAND	6.7354
KES / UGANDA SHILLING	28.3527
KES / TANZANIA SHILLING	20.8100
KES / RWANDAN FRANC	10.9080
KES / BURUNDIAN FRANC	22.9935
AE DIRHAM	35.1927
CANADIAN DOLLAR	91.0026
SWISS FRANC	151.3371
JAPANESE YEN (100)	88.4314
SWEDISH KRONER	12.8604
NORWEGIAN KRONER	11.9514
DANISH KRONER	19.0355
INDIAN RUPEE	1.5096
HONGKONG DOLLAR	16.6397
SINGAPORE DOLLAR	96.0611
SAUDI RIYAL	34.4338
CHINESE YUAN	17.6904
AUSTRALIAN DOLLAR	78.1469

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS