

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 3-Mar-25**

| CURRENCY                | EXCHANGE RATE |
|-------------------------|---------------|
| US DOLLAR               | 129.1983      |
| STERLING POUND          | 164.0366      |
| EURO                    | 135.4127      |
| SOUTH AFRICAN RAND      | 6.9339        |
| KES / UGANDA SHILLING   | 28.4601       |
| KES / TANZANIA SHILLING | 20.0467       |
| KES / RWANDAN FRANC     | 10.8361       |
| KES / BURUNDIAN FRANC   | 22.9268       |
| AE DIRHAM               | 35.1780       |
| CANADIAN DOLLAR         | 89.1422       |
| SWISS FRANC             | 144.1945      |
| JAPANESE YEN (100)      | 86.5621       |
| SWEDISH KRONER          | 12.2710       |
| NORWEGIAN KRONER        | 11.5238       |
| DANISH KRONER           | 18.1556       |
| INDIAN RUPEE            | 1.4792        |
| HONGKONG DOLLAR         | 16.6198       |
| SINGAPORE DOLLAR        | 95.9975       |
| SAUDI RIYAL             | 34.4492       |
| CHINESE YUAN            | 17.7499       |
| AUSTRALIAN DOLLAR       | 80.0965       |

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS