

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 15-May-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2975
STERLING POUND	172.2631
EURO	144.8972
SOUTH AFRICAN RAND	7.1828
KES / UGANDA SHILLING	28.2295
KES / TANZANIA SHILLING	20.7777
KES / RWANDAN FRANC	10.9335
KES / BURUNDIAN FRANC	23.0128
AE DIRHAM	35.2017
CANADIAN DOLLAR	92.7462
SWISS FRANC	155.0237
JAPANESE YEN (100)	88.9590
SWEDISH KRONER	13.3166
NORWEGIAN KRONER	12.4453
DANISH KRONER	19.4210
INDIAN RUPEE	1.5091
HONGKONG DOLLAR	16.5504
SINGAPORE DOLLAR	99.8513
SAUDI RIYAL	34.4720
CHINESE YUAN	17.9579
AUSTRALIAN DOLLAR	83.1448

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS