

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 9-May-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2653
STERLING POUND	171.7548
EURO	145.1585
SOUTH AFRICAN RAND	7.1001
KES / UGANDA SHILLING	28.3139
KES / TANZANIA SHILLING	20.8679
KES / RWANDAN FRANC	11.0238
KES / BURUNDIAN FRANC	23.0147
AE DIRHAM	35.1939
CANADIAN DOLLAR	92.8197
SWISS FRANC	154.9944
JAPANESE YEN (100)	88.6016
SWEDISH KRONER	13.2990
NORWEGIAN KRONER	12.4751
DANISH KRONER	19.4565
INDIAN RUPEE	1.5276
HONGKONG DOLLAR	16.5910
SINGAPORE DOLLAR	99.5382
SAUDI RIYAL	34.4625
CHINESE YUAN	17.8873
AUSTRALIAN DOLLAR	83.1758

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS