

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 13-May-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2349
STERLING POUND	171.9083
EURO	144.5880
SOUTH AFRICAN RAND	7.0553
KES / UGANDA SHILLING	28.3205
KES / TANZANIA SHILLING	20.8380
KES / RWANDAN FRANC	10.9399
KES / BURUNDIAN FRANC	23.0220
AE DIRHAM	35.1846
CANADIAN DOLLAR	92.8078
SWISS FRANC	154.0895
JAPANESE YEN (100)	87.9718
SWEDISH KRONER	13.2920
NORWEGIAN KRONER	12.4810
DANISH KRONER	19.3818
INDIAN RUPEE	1.5159
HONGKONG DOLLAR	16.5585
SINGAPORE DOLLAR	99.3198
SAUDI RIYAL	34.4562
CHINESE YUAN	17.9104
AUSTRALIAN DOLLAR	83.7119

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS