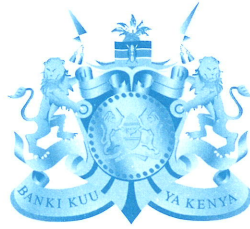


BANKI
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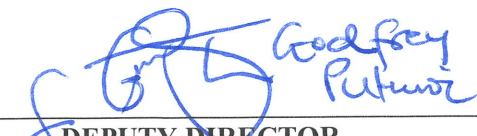
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON**

29-May-25

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2417
STERLING POUND	174.1532
EURO	146.6376
SOUTH AFRICAN RAND	7.2435
KES / UGANDA SHILLING	28.1256
KES / TANZANIA SHILLING	20.7557
KES / RWANDAN FRANC	10.9432
KES / BURUNDIAN FRANC	23.0307
AE DIRHAM	35.1870
CANADIAN DOLLAR	93.5111
SWISS FRANC	156.9896
JAPANESE YEN (100)	89.7886
SWEDISH KRONER	13.4892
NORWEGIAN KRONER	12.7456
DANISH KRONER	19.6564
INDIAN RUPEE	1.5137
HONGKONG DOLLAR	16.4833
SINGAPORE DOLLAR	100.2184
SAUDI RIYAL	34.4488
CHINESE YUAN	17.9791
AUSTRALIAN DOLLAR	83.1283

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS