

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 21-Mar-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.4253
STERLING POUND	167.1592
EURO	140.0576
SOUTH AFRICAN RAND	7.1004
KES / UGANDA SHILLING	28.3175
KES / TANZANIA SHILLING	20.4365
KES / RWANDAN FRANC	11.0102
KES / BURUNDIAN FRANC	22.8990
AE DIRHAM	35.2360
CANADIAN DOLLAR	90.2139
SWISS FRANC	146.4667
JAPANESE YEN (100)	86.3872
SWEDISH KRONER	12.7754
NORWEGIAN KRONER	12.2704
DANISH KRONER	18.7731
INDIAN RUPEE	1.5056
HONGKONG DOLLAR	16.6499
SINGAPORE DOLLAR	96.7015
SAUDI RIYAL	34.5019
CHINESE YUAN	17.8282
AUSTRALIAN DOLLAR	81.2467

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS