

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-Jul-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2424
STERLING POUND	173.0879
EURO	150.1538
SOUTH AFRICAN RAND	7.2264
KES / UGANDA SHILLING	27.7231
KES / TANZANIA SHILLING	20.1946
KES / RWANDAN FRANC	11.1393
KES / BURUNDIAN FRANC	23.0544
AE DIRHAM	35.1862
CANADIAN DOLLAR	94.2378
SWISS FRANC	161.2708
JAPANESE YEN (100)	86.8156
SWEDISH KRONER	13.3055
NORWEGIAN KRONER	12.6204
DANISH KRONER	20.1182
INDIAN RUPEE	1.5067
HONGKONG DOLLAR	16.4641
SINGAPORE DOLLAR	100.6051
SAUDI RIYAL	34.4591
CHINESE YUAN	18.0000
AUSTRALIAN DOLLAR	84.3436

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS