

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-Apr-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.8049
STERLING POUND	172.1797
EURO	147.2896
SOUTH AFRICAN RAND	6.8301
KES / UGANDA SHILLING	28.2424
KES / TANZANIA SHILLING	20.4923
KES / RWANDAN FRANC	10.8663
KES / BURUNDIAN FRANC	22.9038
AE DIRHAM	35.3403
CANADIAN DOLLAR	93.1269
SWISS FRANC	159.1331
JAPANESE YEN (100)	91.1071
SWEDISH KRONER	13.1841
NORWEGIAN KRONER	12.2158
DANISH KRONER	19.7263
INDIAN RUPEE	1.5150
HONGKONG DOLLAR	16.7326
SINGAPORE DOLLAR	98.7147
SAUDI RIYAL	34.5925
CHINESE YUAN	17.7162
AUSTRALIAN DOLLAR	82.4066

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS