

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 1-Apr-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2452
STERLING POUND	166.9202
EURO	139.4297
SOUTH AFRICAN RAND	6.9795
KES / UGANDA SHILLING	28.2718
KES / TANZANIA SHILLING	20.4263
KES / RWANDAN FRANC	10.9070
KES / BURUNDIAN FRANC	22.9952
AE DIRHAM	35.1879
CANADIAN DOLLAR	90.2960
SWISS FRANC	146.2298
JAPANESE YEN (100)	86.2066
SWEDISH KRONER	12.8962
NORWEGIAN KRONER	12.3515
DANISH KRONER	18.6860
INDIAN RUPEE	1.5090
HONGKONG DOLLAR	16.6104
SINGAPORE DOLLAR	96.1789
SAUDI RIYAL	34.4525
CHINESE YUAN	17.7785
AUSTRALIAN DOLLAR	81.3728

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**