

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 11-Apr-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.7387
STERLING POUND	170.0745
EURO	147.5194
SOUTH AFRICAN RAND	6.8137
KES / UGANDA SHILLING	28.3262
KES / TANZANIA SHILLING	20.5027
KES / RWANDAN FRANC	10.9875
KES / BURUNDIAN FRANC	22.9143
AE DIRHAM	35.3218
CANADIAN DOLLAR	93.5762
SWISS FRANC	158.6824
JAPANESE YEN (100)	90.6978
SWEDISH KRONER	13.3010
NORWEGIAN KRONER	12.2157
DANISH KRONER	19.7628
INDIAN RUPEE	1.5079
HONGKONG DOLLAR	16.7248
SINGAPORE DOLLAR	98.5781
SAUDI RIYAL	34.5597
CHINESE YUAN	17.7514
AUSTRALIAN DOLLAR	81.7484

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS