

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**

30-Apr-25

CURRENCY	EXCHANGE RATE
US DOLLAR	129.5004
STERLING POUND	172.4104
EURO	146.4196
SOUTH AFRICAN RAND	7.0159
KES / UGANDA SHILLING	28.2856
KES / TANZANIA SHILLING	20.6177
KES / RWANDAN FRANC	10.8991
KES / BURUNDIAN FRANC	22.9675
AE DIRHAM	35.2579
CANADIAN DOLLAR	93.6847
SWISS FRANC	156.2505
JAPANESE YEN (100)	89.1232
SWEDISH KRONER	13.3336
NORWEGIAN KRONER	12.4569
DANISH KRONER	19.6198
INDIAN RUPEE	1.5432
HONGKONG DOLLAR	16.6967
SINGAPORE DOLLAR	99.1315
SAUDI RIYAL	34.5298
CHINESE YUAN	17.8097
AUSTRALIAN DOLLAR	83.0551

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS