

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-Jul-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2427
STERLING POUND	173.9736
EURO	150.7422
SOUTH AFRICAN RAND	7.1942
KES / UGANDA SHILLING	27.7385
KES / TANZANIA SHILLING	20.1172
KES / RWANDAN FRANC	11.1534
KES / BURUNDIAN FRANC	23.0543
AE DIRHAM	35.1872
CANADIAN DOLLAR	94.3687
SWISS FRANC	162.0497
JAPANESE YEN (100)	87.7203
SWEDISH KRONER	13.4684
NORWEGIAN KRONER	12.7195
DANISH KRONER	20.2006
INDIAN RUPEE	1.5028
HONGKONG DOLLAR	16.4645
SINGAPORE DOLLAR	100.8605
SAUDI RIYAL	34.4601
CHINESE YUAN	18.0241
AUSTRALIAN DOLLAR	84.8026

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**