

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 12-Mar-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.4307
STERLING POUND	167.3668
EURO	140.8918
SOUTH AFRICAN RAND	7.0379
KES / UGANDA SHILLING	28.3318
KES / TANZANIA SHILLING	20.6674
KES / RWANDAN FRANC	10.8512
KES / BURUNDIAN FRANC	22.8926
AE DIRHAM	35.2403
CANADIAN DOLLAR	89.8107
SWISS FRANC	146.5226
JAPANESE YEN (100)	87.1059
SWEDISH KRONER	12.8163
NORWEGIAN KRONER	12.1266
DANISH KRONER	18.8900
INDIAN RUPEE	1.4837
HONGKONG DOLLAR	16.6587
SINGAPORE DOLLAR	97.0136
SAUDI RIYAL	34.5093
CHINESE YUAN	17.8703
AUSTRALIAN DOLLAR	81.3796

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**