

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 3340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 16-May-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2330
STERLING POUND	171.9122
EURO	144.5665
SOUTH AFRICAN RAND	7.1649
KES / UGANDA SHILLING	28.3132
KES / TANZANIA SHILLING	20.5830
KES / RWANDAN FRANC	11.0266
KES / BURUNDIAN FRANC	23.0249
AE DIRHAM	35.1855
CANADIAN DOLLAR	92.5174
SWISS FRANC	154.5572
JAPANESE YEN (100)	88.9912
SWEDISH KRONER	13.2300
NORWEGIAN KRONER	12.4393
DANISH KRONER	19.3750
INDIAN RUPEE	1.5113
HONGKONG DOLLAR	16.5235
SINGAPORE DOLLAR	99.5402
SAUDI RIYAL	34.4548
CHINESE YUAN	17.9097
AUSTRALIAN DOLLAR	82.8125

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**