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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 22-Jul-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2495
STERLING POUND	174.8487
EURO	151.6614
SOUTH AFRICAN RAND	7.3615
KES / UGANDA SHILLING	27.7757
KES / TANZANIA SHILLING	20.1161
KES / RWANDAN FRANC	11.1578
KES / BURUNDIAN FRANC	23.0597
AE DIRHAM	35.1886
CANADIAN DOLLAR	95.0329
SWISS FRANC	162.7827
JAPANESE YEN (100)	87.9129
SWEDISH KRONER	13.5835
NORWEGIAN KRONER	12.8327
DANISH KRONER	20.3165
INDIAN RUPEE	1.4969
HONGKONG DOLLAR	16.4651
SINGAPORE DOLLAR	101.0907
SAUDI RIYAL	34.4537
CHINESE YUAN	18.0472
AUSTRALIAN DOLLAR	84.8717

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS