

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 7-Jul-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2381
STERLING POUND	176.0998
EURO	151.7061
SOUTH AFRICAN RAND	7.2829
KES / UGANDA SHILLING	27.8169
KES / TANZANIA SHILLING	20.4274
KES / RWANDAN FRANC	11.1809
KES / BURUNDIAN FRANC	23.0516
AE DIRHAM	35.1855
CANADIAN DOLLAR	94.7598
SWISS FRANC	162.1761
JAPANESE YEN (100)	88.6741
SWEDISH KRONER	13.5898
NORWEGIAN KRONER	12.7899
DANISH KRONER	20.3345
INDIAN RUPEE	1.5055
HONGKONG DOLLAR	16.4636
SINGAPORE DOLLAR	101.1213
SAUDI RIYAL	34.4598
CHINESE YUAN	18.0130
AUSTRALIAN DOLLAR	84.1469

SOURCE: COMMERCIAL BANKS

For DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS