

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 19-Mar-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.3794
STERLING POUND	168.1415
EURO	140.9718
SOUTH AFRICAN RAND	7.1404
KES / UGANDA SHILLING	28.3275
KES / TANZANIA SHILLING	20.5597
KES / RWANDAN FRANC	10.8759
KES / BURUNDIAN FRANC	22.9055
AE DIRHAM	35.2254
CANADIAN DOLLAR	90.2668
SWISS FRANC	147.5839
JAPANESE YEN (100)	87.2093
SWEDISH KRONER	12.8045
NORWEGIAN KRONER	12.2394
DANISH KRONER	18.8980
INDIAN RUPEE	1.4996
HONGKONG DOLLAR	16.6502
SINGAPORE DOLLAR	97.1463
SAUDI RIYAL	34.4938
CHINESE YUAN	17.8802
AUSTRALIAN DOLLAR	82.0395

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS