

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 5-Mar-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2266
STERLING POUND	165.5780
EURO	138.4728
SOUTH AFRICAN RAND	7.0091
KES / UGANDA SHILLING	28.3997
KES / TANZANIA SHILLING	20.2358
KES / RWANDAN FRANC	11.0852
KES / BURUNDIAN FRANC	22.9218
AE DIRHAM	35.1876
CANADIAN DOLLAR	89.8093
SWISS FRANC	145.5828
JAPANESE YEN (100)	86.7264
SWEDISH KRONER	12.5743
NORWEGIAN KRONER	11.7309
DANISH KRONER	18.5637
INDIAN RUPEE	1.4846
HONGKONG DOLLAR	16.6281
SINGAPORE DOLLAR	96.7410
SAUDI RIYAL	34.4540
CHINESE YUAN	17.8162
AUSTRALIAN DOLLAR	81.2383

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**