

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 6-May-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2508
STERLING POUND	172.5692
EURO	146.7514
SOUTH AFRICAN RAND	7.0920
KES / UGANDA SHILLING	28.3016
KES / TANZANIA SHILLING	20.8703
KES / RWANDAN FRANC	10.9239
KES / BURUNDIAN FRANC	23.0148
AE DIRHAM	35.1890
CANADIAN DOLLAR	93.7143
SWISS FRANC	156.6581
JAPANESE YEN (100)	90.2589
SWEDISH KRONER	13.4817
NORWEGIAN KRONER	12.5763
DANISH KRONER	19.6675
INDIAN RUPEE	1.5271
HONGKONG DOLLAR	16.6666
SINGAPORE DOLLAR	100.1091
SAUDI RIYAL	34.4572
CHINESE YUAN	17.8863
AUSTRALIAN DOLLAR	83.7739

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS