

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 3340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 8-Apr-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.6502
STERLING POUND	166.3736
EURO	143.2311
SOUTH AFRICAN RAND	6.5549
KES / UGANDA SHILLING	28.4998
KES / TANZANIA SHILLING	20.5167
KES / RWANDAN FRANC	10.8775
KES / BURUNDIAN FRANC	22.9273
AE DIRHAM	35.2972
CANADIAN DOLLAR	91.0689
SWISS FRANC	153.9514
JAPANESE YEN (100)	89.2815
SWEDISH KRONER	13.0138
NORWEGIAN KRONER	11.8997
DANISH KRONER	19.1836
INDIAN RUPEE	1.4975
HONGKONG DOLLAR	16.7087
SINGAPORE DOLLAR	96.0336
SAUDI RIYAL	34.5375
CHINESE YUAN	17.6398
AUSTRALIAN DOLLAR	77.2197

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS