

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 13-Mar-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.5060
STERLING POUND	167.6390
EURO	140.4557
SOUTH AFRICAN RAND	7.0761
KES / UGANDA SHILLING	28.2844
KES / TANZANIA SHILLING	20.4238
KES / RWANDAN FRANC	10.8468
KES / BURUNDIAN FRANC	22.8792
AE DIRHAM	35.2618
CANADIAN DOLLAR	89.7571
SWISS FRANC	146.5249
JAPANESE YEN (100)	87.1654
SWEDISH KRONER	12.6854
NORWEGIAN KRONER	12.1131
DANISH KRONER	18.8266
INDIAN RUPEE	1.4895
HONGKONG DOLLAR	16.6628
SINGAPORE DOLLAR	96.9501
SAUDI RIYAL	34.5294
CHINESE YUAN	17.8835
AUSTRALIAN DOLLAR	81.5370

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS