

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 30-May-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2055
STERLING POUND	174.6535
EURO	147.4881
SOUTH AFRICAN RAND	7.2331
KES / UGANDA SHILLING	28.1877
KES / TANZANIA SHILLING	20.8776
KES / RWANDAN FRANC	10.9512
KES / BURUNDIAN FRANC	23.0392
AE DIRHAM	35.1781
CANADIAN DOLLAR	94.0634
SWISS FRANC	157.8757
JAPANESE YEN (100)	90.3567
SWEDISH KRONER	13.5220
NORWEGIAN KRONER	12.7828
DANISH KRONER	19.7706
INDIAN RUPEE	1.5119
HONGKONG DOLLAR	16.4717
SINGAPORE DOLLAR	100.3304
SAUDI RIYAL	34.4447
CHINESE YUAN	17.9526
AUSTRALIAN DOLLAR	83.4474

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS