

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 9-Jul-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2421
STERLING POUND	175.8662
EURO	151.7108
SOUTH AFRICAN RAND	7.2622
KES / UGANDA SHILLING	27.7773
KES / TANZANIA SHILLING	20.3301
KES / RWANDAN FRANC	11.1248
KES / BURUNDIAN FRANC	23.0536
AE DIRHAM	35.1871
CANADIAN DOLLAR	94.4545
SWISS FRANC	162.7632
JAPANESE YEN (100)	88.3495
SWEDISH KRONER	13.6047
NORWEGIAN KRONER	12.8175
DANISH KRONER	20.3332
INDIAN RUPEE	1.5106
HONGKONG DOLLAR	16.4640
SINGAPORE DOLLAR	101.0059
SAUDI RIYAL	34.4581
CHINESE YUAN	18.0056
AUSTRALIAN DOLLAR	84.5890

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS