

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 28-Apr-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2690
STERLING POUND	173.1817
EURO	147.0500
SOUTH AFRICAN RAND	6.9667
KES / UGANDA SHILLING	28.3672
KES / TANZANIA SHILLING	20.8093
KES / RWANDAN FRANC	10.9130
KES / BURUNDIAN FRANC	23.0071
AE DIRHAM	35.1953
CANADIAN DOLLAR	93.2509
SWISS FRANC	156.7467
JAPANESE YEN (100)	90.6896
SWEDISH KRONER	13.4272
NORWEGIAN KRONER	12.4551
DANISH KRONER	19.6995
INDIAN RUPEE	1.5174
HONGKONG DOLLAR	16.6642
SINGAPORE DOLLAR	98.7201
SAUDI RIYAL	34.4598
CHINESE YUAN	17.7711
AUSTRALIAN DOLLAR	82.8873

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS