

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-Mar-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2688
STERLING POUND	167.2157
EURO	139.8882
SOUTH AFRICAN RAND	7.0678
KES / UGANDA SHILLING	28.3131
KES / TANZANIA SHILLING	20.4226
KES / RWANDAN FRANC	10.9032
KES / BURUNDIAN FRANC	22.9909
AE DIRHAM	35.1934
CANADIAN DOLLAR	89.9324
SWISS FRANC	146.3807
JAPANESE YEN (100)	86.4183
SWEDISH KRONER	12.8822
NORWEGIAN KRONER	12.3094
DANISH KRONER	18.7496
INDIAN RUPEE	1.5124
HONGKONG DOLLAR	16.6117
SINGAPORE DOLLAR	96.3004
SAUDI RIYAL	34.4616
CHINESE YUAN	17.7913
AUSTRALIAN DOLLAR	81.0128

SOURCE: COMMERCIAL BANKS

*For*   
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS