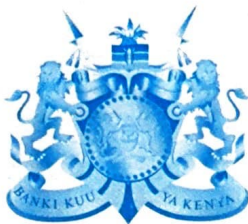


BANKI
KUU YA
KENYA



CENTRAL
BANK OF
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 20-Mar-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.3941
STERLING POUND	167.4166
EURO	140.1403
SOUTH AFRICAN RAND	7.1128
KES / UGANDA SHILLING	28.3243
KES / TANZANIA SHILLING	20.4414
KES / RWANDAN FRANC	10.8799
KES / BURUNDIAN FRANC	22.9031
AE DIRHAM	35.2280
CANADIAN DOLLAR	90.2771
SWISS FRANC	146.4231
JAPANESE YEN (100)	86.5947
SWEDISH KRONER	12.7434
NORWEGIAN KRONER	12.2416
DANISH KRONER	18.7878
INDIAN RUPEE	1.4999
HONGKONG DOLLAR	16.6478
SINGAPORE DOLLAR	96.8482
SAUDI RIYAL	34.4959
CHINESE YUAN	17.8452
AUSTRALIAN DOLLAR	81.3759

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS