

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 3-Apr-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2451
STERLING POUND	169.4533
EURO	143.4944
SOUTH AFRICAN RAND	6.8887
KES / UGANDA SHILLING	28.2796
KES / TANZANIA SHILLING	20.5811
KES / RWANDAN FRANC	10.9117
KES / BURUNDIAN FRANC	22.9970
AE DIRHAM	35.1869
CANADIAN DOLLAR	91.7185
SWISS FRANC	151.5272
JAPANESE YEN (100)	88.8741
SWEDISH KRONER	13.2541
NORWEGIAN KRONER	12.5158
DANISH KRONER	19.2313
INDIAN RUPEE	1.5193
HONGKONG DOLLAR	16.6256
SINGAPORE DOLLAR	97.0527
SAUDI RIYAL	34.4502
CHINESE YUAN	17.7484
AUSTRALIAN DOLLAR	80.6554

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS