

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 16-Jul-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2399
STERLING POUND	173.1104
EURO	150.2285
SOUTH AFRICAN RAND	7.2407
KES / UGANDA SHILLING	27.7236
KES / TANZANIA SHILLING	20.1563
KES / RWANDAN FRANC	11.1434
KES / BURUNDIAN FRANC	23.0579
AE DIRHAM	35.1860
CANADIAN DOLLAR	94.2463
SWISS FRANC	161.0968
JAPANESE YEN (100)	87.0801
SWEDISH KRONER	13.2708
NORWEGIAN KRONER	12.5840
DANISH KRONER	20.1283
INDIAN RUPEE	1.5051
HONGKONG DOLLAR	16.4641
SINGAPORE DOLLAR	100.5641
SAUDI RIYAL	34.4571
CHINESE YUAN	18.0058
AUSTRALIAN DOLLAR	83.8896

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS