

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 24-Jul-25**

| CURRENCY                | EXCHANGE RATE |
|-------------------------|---------------|
| US DOLLAR               | 129.2638      |
| STERLING POUND          | 175.1266      |
| EURO                    | 152.0853      |
| SOUTH AFRICAN RAND      | 7.3286        |
| KES / UGANDA SHILLING   | 27.7572       |
| KES / TANZANIA SHILLING | 19.8818       |
| KES / RWANDAN FRANC     | 11.1604       |
| KES / BURUNDIAN FRANC   | 23.0577       |
| AE DIRHAM               | 35.1925       |
| CANADIAN DOLLAR         | 94.8899       |
| SWISS FRANC             | 162.6471      |
| JAPANESE YEN (100)      | 88.1595       |
| SWEDISH KRONER          | 13.5934       |
| NORWEGIAN KRONER        | 12.7865       |
| DANISH KRONER           | 20.3727       |
| INDIAN RUPEE            | 1.4961        |
| HONGKONG DOLLAR         | 16.4669       |
| SINGAPORE DOLLAR        | 101.2206      |
| SAUDI RIYAL             | 34.4566       |
| CHINESE YUAN            | 18.0632       |
| AUSTRALIAN DOLLAR       | 85.3917       |

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS