

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 18-Mar-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.3759
STERLING POUND	168.0593
EURO	141.4596
SOUTH AFRICAN RAND	7.1297
KES / UGANDA SHILLING	28.3283
KES / TANZANIA SHILLING	20.3052
KES / RWANDAN FRANC	10.8700
KES / BURUNDIAN FRANC	22.9052
AE DIRHAM	35.2254
CANADIAN DOLLAR	90.4189
SWISS FRANC	147.4789
JAPANESE YEN (100)	86.4957
SWEDISH KRONER	12.8604
NORWEGIAN KRONER	12.2381
DANISH KRONER	18.9641
INDIAN RUPEE	1.4952
HONGKONG DOLLAR	16.6495
SINGAPORE DOLLAR	97.1473
SAUDI RIYAL	34.4947
CHINESE YUAN	17.8777
AUSTRALIAN DOLLAR	82.2443

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS