

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 29-Apr-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.3434
STERLING POUND	173.2102
EURO	147.1605
SOUTH AFRICAN RAND	6.9809
KES / UGANDA SHILLING	28.3354
KES / TANZANIA SHILLING	20.7200
KES / RWANDAN FRANC	10.9092
KES / BURUNDIAN FRANC	22.9946
AE DIRHAM	35.2137
CANADIAN DOLLAR	93.5170
SWISS FRANC	157.0845
JAPANESE YEN (100)	90.7864
SWEDISH KRONER	13.4160
NORWEGIAN KRONER	12.4594
DANISH KRONER	19.7131
INDIAN RUPEE	1.5192
HONGKONG DOLLAR	16.6740
SINGAPORE DOLLAR	99.0606
SAUDI RIYAL	34.4833
CHINESE YUAN	17.8042
AUSTRALIAN DOLLAR	82.9738

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**