

BANKI
KUU YA
KENYA



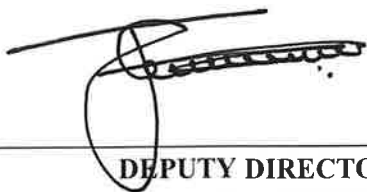
CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 4-Mar-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2198
STERLING POUND	165.2850
EURO	137.2508
SOUTH AFRICAN RAND	6.9916
KES / UGANDA SHILLING	28.4399
KES / TANZANIA SHILLING	20.3142
KES / RWANDAN FRANC	10.8486
KES / BURUNDIAN FRANC	22.9230
AE DIRHAM	35.1829
CANADIAN DOLLAR	89.5649
SWISS FRANC	145.1419
JAPANESE YEN (100)	86.2529
SWEDISH KRONER	12.3873
NORWEGIAN KRONER	11.6218
DANISH KRONER	18.4002
INDIAN RUPEE	1.4833
HONGKONG DOLLAR	16.6265
SINGAPORE DOLLAR	96.4759
SAUDI RIYAL	34.4549
CHINESE YUAN	17.7925
AUSTRALIAN DOLLAR	80.7624

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS