

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-Jul-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2401
STERLING POUND	172.5291
EURO	149.3240
SOUTH AFRICAN RAND	7.2314
KES / UGANDA SHILLING	27.7391
KES / TANZANIA SHILLING	19.8855
KES / RWANDAN FRANC	11.1747
KES / BURUNDIAN FRANC	23.0652
AE DIRHAM	35.1860
CANADIAN DOLLAR	93.8801
SWISS FRANC	160.5068
JAPANESE YEN (100)	87.3746
SWEDISH KRONER	13.4062
NORWEGIAN KRONER	12.6793
DANISH KRONER	20.0090
INDIAN RUPEE	1.4818
HONGKONG DOLLAR	16.4640
SINGAPORE DOLLAR	100.4587
SAUDI RIYAL	34.4567
CHINESE YUAN	18.0127
AUSTRALIAN DOLLAR	84.1612

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS