

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 2-Apr-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2454
STERLING POUND	169.2339
EURO	141.5043
SOUTH AFRICAN RAND	6.8340
KES / UGANDA SHILLING	28.2176
KES / TANZANIA SHILLING	20.4263
KES / RWANDAN FRANC	10.9108
KES / BURUNDIAN FRANC	22.9962
AE DIRHAM	35.1870
CANADIAN DOLLAR	90.8739
SWISS FRANC	148.2087
JAPANESE YEN (100)	87.8712
SWEDISH KRONER	13.1591
NORWEGIAN KRONER	12.4635
DANISH KRONER	18.9668
INDIAN RUPEE	1.5091
HONGKONG DOLLAR	16.6069
SINGAPORE DOLLAR	96.3296
SAUDI RIYAL	34.4521
CHINESE YUAN	17.7198
AUSTRALIAN DOLLAR	81.3471

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS