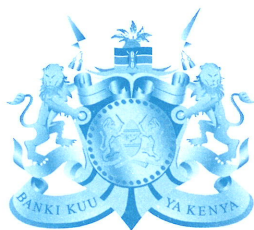


BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 8-May-25**

| CURRENCY                | EXCHANGE RATE |
|-------------------------|---------------|
| US DOLLAR               | 129.2663      |
| STERLING POUND          | 171.0904      |
| EURO                    | 145.1273      |
| SOUTH AFRICAN RAND      | 7.0850        |
| KES / UGANDA SHILLING   | 28.3291       |
| KES / TANZANIA SHILLING | 20.9258       |
| KES / RWANDAN FRANC     | 10.9252       |
| KES / BURUNDIAN FRANC   | 23.0135       |
| AE DIRHAM               | 35.1937       |
| CANADIAN DOLLAR         | 92.8737       |
| SWISS FRANC             | 155.5270      |
| JAPANESE YEN (100)      | 88.8092       |
| SWEDISH KRONER          | 13.2808       |
| NORWEGIAN KRONER        | 12.3857       |
| DANISH KRONER           | 19.4514       |
| INDIAN RUPEE            | 1.5065        |
| HONGKONG DOLLAR         | 16.6272       |
| SINGAPORE DOLLAR        | 99.4777       |
| SAUDI RIYAL             | 34.4637       |
| CHINESE YUAN            | 17.8344       |
| AUSTRALIAN DOLLAR       | 82.7627       |

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS