

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

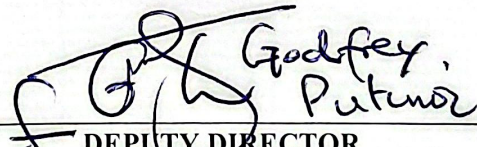
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON**

22-May-25

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2541
STERLING POUND	173.4008
EURO	145.9214
SOUTH AFRICAN RAND	7.1607
KES / UGANDA SHILLING	28.2389
KES / TANZANIA SHILLING	20.8736
KES / RWANDAN FRANC	10.9333
KES / BURUNDIAN FRANC	23.0240
AE DIRHAM	35.1913
CANADIAN DOLLAR	93.1192
SWISS FRANC	156.0474
JAPANESE YEN (100)	89.8596
SWEDISH KRONER	13.4530
NORWEGIAN KRONER	12.6618
DANISH KRONER	19.5611
INDIAN RUPEE	1.5030
HONGKONG DOLLAR	16.5155
SINGAPORE DOLLAR	100.0225
SAUDI RIYAL	34.4595
CHINESE YUAN	17.9397
AUSTRALIAN DOLLAR	82.8971

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS