

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 30-Jul-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2394
STERLING POUND	171.5071
EURO	147.8693
SOUTH AFRICAN RAND	7.1919
KES / UGANDA SHILLING	27.7392
KES / TANZANIA SHILLING	19.8469
KES / RWANDAN FRANC	11.1758
KES / BURUNDIAN FRANC	23.0657
AE DIRHAM	35.1859
CANADIAN DOLLAR	93.5365
SWISS FRANC	159.1030
JAPANESE YEN (100)	86.8136
SWEDISH KRONER	13.2365
NORWEGIAN KRONER	12.5691
DANISH KRONER	19.8127
INDIAN RUPEE	1.4757
HONGKONG DOLLAR	16.4639
SINGAPORE DOLLAR	99.8527
SAUDI RIYAL	34.4528
CHINESE YUAN	17.9705
AUSTRALIAN DOLLAR	83.5920

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS