

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 24-Mar-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.3669
STERLING POUND	167.1938
EURO	139.7551
SOUTH AFRICAN RAND	7.0898
KES / UGANDA SHILLING	28.3303
KES / TANZANIA SHILLING	20.5617
KES / RWANDAN FRANC	10.8846
KES / BURUNDIAN FRANC	22.9106
AE DIRHAM	35.2249
CANADIAN DOLLAR	90.3274
SWISS FRANC	146.5333
JAPANESE YEN (100)	85.9524
SWEDISH KRONER	12.8254
NORWEGIAN KRONER	12.3018
DANISH KRONER	18.7354
INDIAN RUPEE	1.5089
HONGKONG DOLLAR	16.6394
SINGAPORE DOLLAR	96.6507
SAUDI RIYAL	34.4859
CHINESE YUAN	17.8170
AUSTRALIAN DOLLAR	81.3718

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS