

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 14-Jul-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2418
STERLING POUND	173.6816
EURO	150.9738
SOUTH AFRICAN RAND	7.2265
KES / UGANDA SHILLING	27.7310
KES / TANZANIA SHILLING	20.1560
KES / RWANDAN FRANC	11.1354
KES / BURUNDIAN FRANC	23.0545
AE DIRHAM	35.1865
CANADIAN DOLLAR	94.3750
SWISS FRANC	162.2214
JAPANESE YEN (100)	87.5652
SWEDISH KRONER	13.4498
NORWEGIAN KRONER	12.7547
DANISH KRONER	20.2280
INDIAN RUPEE	1.5060
HONGKONG DOLLAR	16.4640
SINGAPORE DOLLAR	100.8244
SAUDI RIYAL	34.4608
CHINESE YUAN	18.0137
AUSTRALIAN DOLLAR	84.6469

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS