

BANKI
KUU YA
KENYA



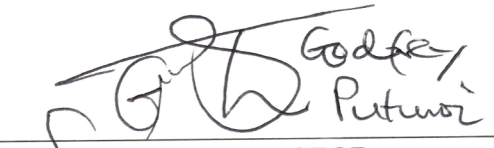
CENTRAL
BANK OF
KENYA

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

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2371
STERLING POUND	175.6138
EURO	151.3948
SOUTH AFRICAN RAND	7.2703
KES / UGANDA SHILLING	27.7939
KES / TANZANIA SHILLING	20.4663
KES / RWANDAN FRANC	11.1214
KES / BURUNDIAN FRANC	23.0534
AE DIRHAM	35.1857
CANADIAN DOLLAR	94.5027
SWISS FRANC	162.1239
JAPANESE YEN (100)	87.9194
SWEDISH KRONER	13.5546
NORWEGIAN KRONER	12.7934
DANISH KRONER	20.2905
INDIAN RUPEE	1.5052
HONGKONG DOLLAR	16.4634
SINGAPORE DOLLAR	100.8798
SAUDI RIYAL	34.4568
CHINESE YUAN	17.9993
AUSTRALIAN DOLLAR	84.5017

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS