

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 17-Apr-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.8010
STERLING POUND	174.0826
EURO	149.7255
SOUTH AFRICAN RAND	6.9567
KES / UGANDA SHILLING	28.2355
KES / TANZANIA SHILLING	20.6855
KES / RWANDAN FRANC	10.9090
KES / BURUNDIAN FRANC	22.9083
AE DIRHAM	35.3388
CANADIAN DOLLAR	94.0485
SWISS FRANC	160.6746
JAPANESE YEN (100)	92.6654
SWEDISH KRONER	13.6533
NORWEGIAN KRONER	12.5655
DANISH KRONER	20.0497
INDIAN RUPEE	1.5250
HONGKONG DOLLAR	16.7297
SINGAPORE DOLLAR	99.4606
SAUDI RIYAL	34.5988
CHINESE YUAN	17.7623
AUSTRALIAN DOLLAR	83.4880

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS