

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-Jul-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2426
STERLING POUND	173.3660
EURO	150.0830
SOUTH AFRICAN RAND	7.2511
KES / UGANDA SHILLING	27.7231
KES / TANZANIA SHILLING	20.1559
KES / RWANDAN FRANC	11.1469
KES / BURUNDIAN FRANC	23.0574
AE DIRHAM	35.1872
CANADIAN DOLLAR	94.0665
SWISS FRANC	160.8796
JAPANESE YEN (100)	86.8624
SWEDISH KRONER	13.2819
NORWEGIAN KRONER	12.5692
DANISH KRONER	20.1115
INDIAN RUPEE	1.4996
HONGKONG DOLLAR	16.4658
SINGAPORE DOLLAR	100.5310
SAUDI RIYAL	34.4555
CHINESE YUAN	17.9974
AUSTRALIAN DOLLAR	84.0012

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS