

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 25-Jul-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2537
STERLING POUND	173.7428
EURO	151.6404
SOUTH AFRICAN RAND	7.2756
KES / UGANDA SHILLING	27.7361
KES / TANZANIA SHILLING	20.0381
KES / RWANDAN FRANC	11.1837
KES / BURUNDIAN FRANC	23.0612
AE DIRHAM	35.1902
CANADIAN DOLLAR	94.3630
SWISS FRANC	162.3077
JAPANESE YEN (100)	87.5792
SWEDISH KRONER	13.5724
NORWEGIAN KRONER	12.7394
DANISH KRONER	20.3159
INDIAN RUPEE	1.4949
HONGKONG DOLLAR	16.4661
SINGAPORE DOLLAR	100.8927
SAUDI RIYAL	34.4530
CHINESE YUAN	18.0314
AUSTRALIAN DOLLAR	84.8421

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS