

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 5-Jun-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2391
STERLING POUND	175.5907
EURO	147.9271
SOUTH AFRICAN RAND	7.2886
KES / UGANDA SHILLING	28.0488
KES / TANZANIA SHILLING	20.6207
KES / RWANDAN FRANC	10.9951
KES / BURUNDIAN FRANC	23.0348
AE DIRHAM	35.1867
CANADIAN DOLLAR	94.6495
SWISS FRANC	157.5510
JAPANESE YEN (100)	89.9900
SWEDISH KRONER	13.5089
NORWEGIAN KRONER	12.8471
DANISH KRONER	19.8288
INDIAN RUPEE	1.5061
HONGKONG DOLLAR	16.4724
SINGAPORE DOLLAR	100.5556
SAUDI RIYAL	34.4582
CHINESE YUAN	18.0184
AUSTRALIAN DOLLAR	84.2639

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS