

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 24-Jun-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2913
STERLING POUND	176.1335
EURO	150.1977
SOUTH AFRICAN RAND	7.2888
KES / UGANDA SHILLING	27.8286
KES / TANZANIA SHILLING	20.6704
KES / RWANDAN FRANC	11.1069
KES / BURUNDIAN FRANC	23.0352
AE DIRHAM	35.2048
CANADIAN DOLLAR	94.1739
SWISS FRANC	160.6602
JAPANESE YEN (100)	89.1172
SWEDISH KRONER	13.5775
NORWEGIAN KRONER	12.7861
DANISH KRONER	20.1343
INDIAN RUPEE	1.5062
HONGKONG DOLLAR	16.4704
SINGAPORE DOLLAR	101.0444
SAUDI RIYAL	34.4712
CHINESE YUAN	18.0335
AUSTRALIAN DOLLAR	84.0200

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS