

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 12-Jun-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2401
STERLING POUND	174.8748
EURO	148.8329
SOUTH AFRICAN RAND	7.1873
KES / UGANDA SHILLING	27.8010
KES / TANZANIA SHILLING	20.1563
KES / RWANDAN FRANC	10.9885
KES / BURUNDIAN FRANC	23.0375
AE DIRHAM	35.1908
CANADIAN DOLLAR	94.6849
SWISS FRANC	159.2706
JAPANESE YEN (100)	89.8780
SWEDISH KRONER	13.5896
NORWEGIAN KRONER	12.9406
DANISH KRONER	19.9545
INDIAN RUPEE	1.5001
HONGKONG DOLLAR	16.4651
SINGAPORE DOLLAR	100.6386
SAUDI RIYAL	34.4502
CHINESE YUAN	17.9891
AUSTRALIAN DOLLAR	83.6313

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS