

BANKI
KUU YA
KENYA



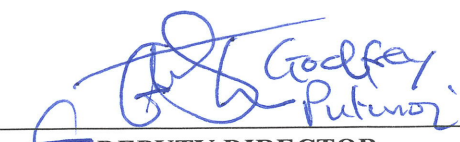
CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 3-Jun-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2382
STERLING POUND	174.5297
EURO	146.8404
SOUTH AFRICAN RAND	7.2297
KES / UGANDA SHILLING	28.1805
KES / TANZANIA SHILLING	20.7369
KES / RWANDAN FRANC	10.9484
KES / BURUNDIAN FRANC	23.0334
AE DIRHAM	35.1865
CANADIAN DOLLAR	94.1592
SWISS FRANC	156.6998
JAPANESE YEN (100)	89.5529
SWEDISH KRONER	13.4257
NORWEGIAN KRONER	12.7087
DANISH KRONER	19.6883
INDIAN RUPEE	1.5050
HONGKONG DOLLAR	16.4707
SINGAPORE DOLLAR	100.0489
SAUDI RIYAL	34.4571
CHINESE YUAN	17.9668
AUSTRALIAN DOLLAR	83.4168

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS