

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 3340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 16-Jun-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2559
STERLING POUND	175.4843
EURO	149.4392
SOUTH AFRICAN RAND	7.2524
KES / UGANDA SHILLING	27.8517
KES / TANZANIA SHILLING	19.9643
KES / RWANDAN FRANC	11.0036
KES / BURUNDIAN FRANC	23.0363
AE DIRHAM	35.1951
CANADIAN DOLLAR	95.2196
SWISS FRANC	158.8984
JAPANESE YEN (100)	89.3855
SWEDISH KRONER	13.6276
NORWEGIAN KRONER	13.0544
DANISH KRONER	20.0367
INDIAN RUPEE	1.5018
HONGKONG DOLLAR	16.4662
SINGAPORE DOLLAR	100.9023
SAUDI RIYAL	34.4512
CHINESE YUAN	18.0001
AUSTRALIAN DOLLAR	84.4623

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS