

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 26-Jun-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2542
STERLING POUND	177.4143
EURO	151.0594
SOUTH AFRICAN RAND	7.2313
KES / UGANDA SHILLING	27.7979
KES / TANZANIA SHILLING	20.3088
KES / RWANDAN FRANC	11.1124
KES / BURUNDIAN FRANC	23.0437
AE DIRHAM	35.1947
CANADIAN DOLLAR	94.7195
SWISS FRANC	161.2855
JAPANESE YEN (100)	89.4245
SWEDISH KRONER	13.5572
NORWEGIAN KRONER	12.8013
DANISH KRONER	20.2455
INDIAN RUPEE	1.5095
HONGKONG DOLLAR	16.4663
SINGAPORE DOLLAR	101.3202
SAUDI RIYAL	34.4632
CHINESE YUAN	18.0219
AUSTRALIAN DOLLAR	84.5581

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS