

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 25-Jun-25**

| CURRENCY                | EXCHANGE RATE |
|-------------------------|---------------|
| US DOLLAR               | 129.2854      |
| STERLING POUND          | 177.1727      |
| EURO                    | 151.0377      |
| SOUTH AFRICAN RAND      | 7.3075        |
| KES / UGANDA SHILLING   | 27.8067       |
| KES / TANZANIA SHILLING | 20.4973       |
| KES / RWANDAN FRANC     | 11.1088       |
| KES / BURUNDIAN FRANC   | 23.0372       |
| AE DIRHAM               | 35.2036       |
| CANADIAN DOLLAR         | 94.2520       |
| SWISS FRANC             | 160.8828      |
| JAPANESE YEN (100)      | 89.3133       |
| SWEDISH KRONER          | 13.6637       |
| NORWEGIAN KRONER        | 12.7840       |
| DANISH KRONER           | 20.2459       |
| INDIAN RUPEE            | 1.5067        |
| HONGKONG DOLLAR         | 16.4702       |
| SINGAPORE DOLLAR        | 101.3328      |
| SAUDI RIYAL             | 34.4715       |
| CHINESE YUAN            | 18.0431       |
| AUSTRALIAN DOLLAR       | 84.3523       |

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS**