

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 29-Jun-26**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.50
STERLING POUND	171.33
EURO	147.51
SOUTH AFRICAN RAND	7.86
KES / UGANDA SHILLING	28.30
KES / TANZANIA SHILLING	20.28
KES / RWANDAN FRANC	11.31
KES / BURUNDIAN FRANC	22.97
AE DIRHAM	35.26
CANADIAN DOLLAR	90.98
SWISS FRANC	159.93
JAPANESE YEN (100)	79.81
SWEDISH KRONER	13.30
NORWEGIAN KRONER	13.01
DANISH KRONER	19.73
INDIAN RUPEE	1.36
HONGKONG DOLLAR	16.51
SINGAPORE DOLLAR	100.02
SAUDI RIYAL	34.48
CHINESE YUAN	19.06
AUSTRALIAN DOLLAR	89.00

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS