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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 13-Jun-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2636
STERLING POUND	175.1457
EURO	149.1056
SOUTH AFRICAN RAND	7.2037
KES / UGANDA SHILLING	27.8810
KES / TANZANIA SHILLING	20.0753
KES / RWANDAN FRANC	10.9913
KES / BURUNDIAN FRANC	23.0343
AE DIRHAM	35.1977
CANADIAN DOLLAR	95.0258
SWISS FRANC	159.2014
JAPANESE YEN (100)	89.6730
SWEDISH KRONER	13.5902
NORWEGIAN KRONER	13.0134
DANISH KRONER	19.9903
INDIAN RUPEE	1.5008
HONGKONG DOLLAR	16.4676
SINGAPORE DOLLAR	100.8257
SAUDI RIYAL	34.4496
CHINESE YUAN	18.0014
AUSTRALIAN DOLLAR	83.9761

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**