

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**

1-Jul-25

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2384
STERLING POUND	177.5154
EURO	152.3979
SOUTH AFRICAN RAND	7.3360
KES / UGANDA SHILLING	27.8168
KES / TANZANIA SHILLING	20.4661
KES / RWANDAN FRANC	11.1153
KES / BURUNDIAN FRANC	23.0485
AE DIRHAM	35.1861
CANADIAN DOLLAR	94.6489
SWISS FRANC	163.2416
JAPANESE YEN (100)	89.9363
SWEDISH KRONER	13.6203
NORWEGIAN KRONER	12.8204
DANISH KRONER	20.4254
INDIAN RUPEE	1.5083
HONGKONG DOLLAR	16.4638
SINGAPORE DOLLAR	101.4868
SAUDI RIYAL	34.4617
CHINESE YUAN	18.0323
AUSTRALIAN DOLLAR	85.0001

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS