

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 17-Jun-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2785
STERLING POUND	173.7891
EURO	148.7543
SOUTH AFRICAN RAND	7.1936
KES / UGANDA SHILLING	27.8391
KES / TANZANIA SHILLING	20.1503
KES / RWANDAN FRANC	11.0241
KES / BURUNDIAN FRANC	23.0323
AE DIRHAM	35.2013
CANADIAN DOLLAR	94.6575
SWISS FRANC	158.3713
JAPANESE YEN (100)	89.2099
SWEDISH KRONER	13.5689
NORWEGIAN KRONER	13.0378
DANISH KRONER	19.9456
INDIAN RUPEE	1.4973
HONGKONG DOLLAR	16.4689
SINGAPORE DOLLAR	100.6999
SAUDI RIYAL	34.4568
CHINESE YUAN	17.9916
AUSTRALIAN DOLLAR	84.0892

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS