

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 27-Jun-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2343
STERLING POUND	177.5227
EURO	151.6500
SOUTH AFRICAN RAND	7.2797
KES / UGANDA SHILLING	27.8177
KES / TANZANIA SHILLING	20.5054
KES / RWANDAN FRANC	11.1426
KES / BURUNDIAN FRANC	23.0473
AE DIRHAM	35.1888
CANADIAN DOLLAR	94.5732
SWISS FRANC	162.0188
JAPANESE YEN (100)	89.8427
SWEDISH KRONER	13.6593
NORWEGIAN KRONER	12.8653
DANISH KRONER	20.3264
INDIAN RUPEE	1.5112
HONGKONG DOLLAR	16.4635
SINGAPORE DOLLAR	101.4995
SAUDI RIYAL	34.4579
CHINESE YUAN	18.0404
AUSTRALIAN DOLLAR	84.6549

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS