

BANKI  
KUU YA  
KENYA



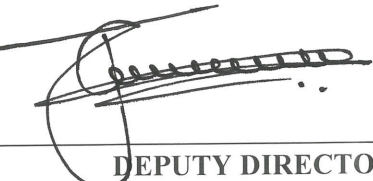
CENTRAL  
BANK OF  
KENYA

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 20-Jun-25**

| CURRENCY                | EXCHANGE RATE |
|-------------------------|---------------|
| US DOLLAR               | 129.2507      |
| STERLING POUND          | 173.5385      |
| EURO                    | 148.7934      |
| SOUTH AFRICAN RAND      | 7.1536        |
| KES / UGANDA SHILLING   | 27.8915       |
| KES / TANZANIA SHILLING | 20.5802       |
| KES / RWANDAN FRANC     | 11.1373       |
| KES / BURUNDIAN FRANC   | 23.0403       |
| AE DIRHAM               | 35.1942       |
| CANADIAN DOLLAR         | 93.9322       |
| SWISS FRANC             | 158.1532      |
| JAPANESE YEN (100)      | 87.7972       |
| SWEDISH KRONER          | 13.3323       |
| NORWEGIAN KRONER        | 12.7554       |
| DANISH KRONER           | 19.9470       |
| INDIAN RUPEE            | 1.4888        |
| HONGKONG DOLLAR         | 16.4653       |
| SINGAPORE DOLLAR        | 100.1555      |
| SAUDI RIYAL             | 34.4471       |
| CHINESE YUAN            | 17.9841       |
| AUSTRALIAN DOLLAR       | 82.8174       |

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS