

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 15-Jun-26**

| CURRENCY | EXCHANGE RATE |
|-------------------------|---------------|
| US DOLLAR | 129.39 |
| STERLING POUND | 173.35 |
| EURO | 149.81 |
| SOUTH AFRICAN RAND | 7.97 |
| KES / UGANDA SHILLING | 28.63 |
| KES / TANZANIA SHILLING | 20.32 |
| KES / RWANDAN FRANC | 11.46 |
| KES / BURUNDIAN FRANC | 23.09 |
| AE DIRHAM | 35.23 |
| CANADIAN DOLLAR | 92.33 |
| SWISS FRANC | 162.63 |
| JAPANESE YEN (100) | 80.73 |
| SWEDISH KRONER | 13.73 |
| NORWEGIAN KRONER | 13.52 |
| DANISH KRONER | 20.04 |
| INDIAN RUPEE | 1.36 |
| HONGKONG DOLLAR | 16.51 |
| SINGAPORE DOLLAR | 100.82 |
| SAUDI RIYAL | 34.48 |
| CHINESE YUAN | 19.13 |
| AUSTRALIAN DOLLAR | 91.23 |

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS