

BANKI
KUU YA
KENYA



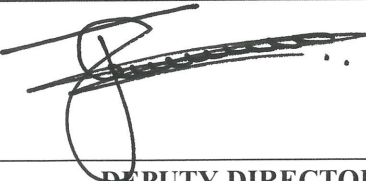
CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 4-Jun-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2237
STERLING POUND	175.0593
EURO	147.4507
SOUTH AFRICAN RAND	7.2434
KES / UGANDA SHILLING	28.1682
KES / TANZANIA SHILLING	20.7392
KES / RWANDAN FRANC	10.9584
KES / BURUNDIAN FRANC	23.0376
AE DIRHAM	35.1835
CANADIAN DOLLAR	94.4790
SWISS FRANC	157.7534
JAPANESE YEN (100)	90.3125
SWEDISH KRONER	13.4710
NORWEGIAN KRONER	12.7698
DANISH KRONER	19.7674
INDIAN RUPEE	1.5040
HONGKONG DOLLAR	16.4711
SINGAPORE DOLLAR	100.4108
SAUDI RIYAL	34.4518
CHINESE YUAN	17.9898
AUSTRALIAN DOLLAR	83.8920

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS