

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 18-Jun-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2814
STERLING POUND	173.2629
EURO	148.2082
SOUTH AFRICAN RAND	7.1648
KES / UGANDA SHILLING	27.8540
KES / TANZANIA SHILLING	20.2272
KES / RWANDAN FRANC	11.0379
KES / BURUNDIAN FRANC	23.0341
AE DIRHAM	35.2040
CANADIAN DOLLAR	94.2697
SWISS FRANC	157.6699
JAPANESE YEN (100)	89.0767
SWEDISH KRONER	13.3787
NORWEGIAN KRONER	12.9402
DANISH KRONER	19.8691
INDIAN RUPEE	1.4929
HONGKONG DOLLAR	16.4694
SINGAPORE DOLLAR	100.4283
SAUDI RIYAL	34.4576
CHINESE YUAN	17.9836
AUSTRALIAN DOLLAR	83.7808

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS