

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 28-Jun-25**

| CURRENCY                | EXCHANGE RATE |
|-------------------------|---------------|
| US DOLLAR               | 129.2429      |
| STERLING POUND          | 177.5797      |
| EURO                    | 152.2869      |
| SOUTH AFRICAN RAND      | 7.3010        |
| KES / UGANDA SHILLING   | 27.8158       |
| KES / TANZANIA SHILLING | 20.6394       |
| KES / RWANDAN FRANC     | 11.1149       |
| KES / BURUNDIAN FRANC   | 23.0477       |
| AE DIRHAM               | 35.1882       |
| CANADIAN DOLLAR         | 94.9757       |
| SWISS FRANC             | 163.1134      |
| JAPANESE YEN (100)      | 89.9550       |
| SWEDISH KRONER          | 13.6610       |
| NORWEGIAN KRONER        | 12.8231       |
| DANISH KRONER           | 20.4120       |
| INDIAN RUPEE            | 1.5099        |
| HONGKONG DOLLAR         | 16.4642       |
| SINGAPORE DOLLAR        | 101.6021      |
| SAUDI RIYAL             | 34.4602       |
| CHINESE YUAN            | 18.0446       |
| AUSTRALIAN DOLLAR       | 84.9643       |

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS