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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 23-Jun-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2741
STERLING POUND	175.3539
EURO	150.0355
SOUTH AFRICAN RAND	7.2678
KES / UGANDA SHILLING	27.9097
KES / TANZANIA SHILLING	20.6925
KES / RWANDAN FRANC	11.0856
KES / BURUNDIAN FRANC	23.0365
AE DIRHAM	35.2011
CANADIAN DOLLAR	94.2265
SWISS FRANC	159.2144
JAPANESE YEN (100)	88.8726
SWEDISH KRONER	13.5126
NORWEGIAN KRONER	12.8555
DANISH KRONER	20.1112
INDIAN RUPEE	1.4991
HONGKONG DOLLAR	16.4681
SINGAPORE DOLLAR	100.8496
SAUDI RIYAL	34.4556
CHINESE YUAN	18.0113
AUSTRALIAN DOLLAR	83.9571

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS