

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 9-Jun-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2356
STERLING POUND	174.9592
EURO	147.3157
SOUTH AFRICAN RAND	7.2861
KES / UGANDA SHILLING	28.0109
KES / TANZANIA SHILLING	20.4278
KES / RWANDAN FRANC	10.9679
KES / BURUNDIAN FRANC	23.0354
AE DIRHAM	35.1891
CANADIAN DOLLAR	94.2878
SWISS FRANC	157.1158
JAPANESE YEN (100)	89.1772
SWEDISH KRONER	13.4406
NORWEGIAN KRONER	12.8244
DANISH KRONER	19.7469
INDIAN RUPEE	1.5104
HONGKONG DOLLAR	16.4664
SINGAPORE DOLLAR	100.3889
SAUDI RIYAL	34.4582
CHINESE YUAN	17.9859
AUSTRALIAN DOLLAR	84.2745

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS