

BANKI
KUU YA
KENYA



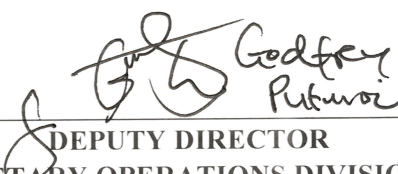
CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 19-Jun-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2739
STERLING POUND	174.4422
EURO	148.9429
SOUTH AFRICAN RAND	7.1796
KES / UGANDA SHILLING	27.8865
KES / TANZANIA SHILLING	20.4604
KES / RWANDAN FRANC	11.0548
KES / BURUNDIAN FRANC	23.0362
AE DIRHAM	35.2024
CANADIAN DOLLAR	94.3915
SWISS FRANC	158.2590
JAPANESE YEN (100)	88.8816
SWEDISH KRONER	13.4388
NORWEGIAN KRONER	12.9105
DANISH KRONER	19.9662
INDIAN RUPEE	1.4922
HONGKONG DOLLAR	16.4682
SINGAPORE DOLLAR	100.6532
SAUDI RIYAL	34.4446
CHINESE YUAN	18.0018
AUSTRALIAN DOLLAR	83.9052

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS