

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 11-Jun-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2392
STERLING POUND	174.6732
EURO	148.1663
SOUTH AFRICAN RAND	7.2888
KES / UGANDA SHILLING	27.7470
KES / TANZANIA SHILLING	20.1564
KES / RWANDAN FRANC	10.9796
KES / BURUNDIAN FRANC	23.0362
AE DIRHAM	35.1896
CANADIAN DOLLAR	94.5388
SWISS FRANC	157.5319
JAPANESE YEN (100)	89.2197
SWEDISH KRONER	13.4916
NORWEGIAN KRONER	12.8119
DANISH KRONER	19.8643
INDIAN RUPEE	1.5124
HONGKONG DOLLAR	16.4653
SINGAPORE DOLLAR	100.5244
SAUDI RIYAL	34.4583
CHINESE YUAN	17.9760
AUSTRALIAN DOLLAR	84.2446

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS