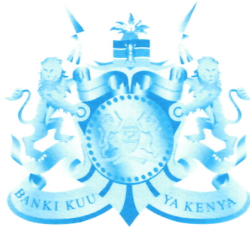


BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 1-Aug-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2350
STERLING POUND	171.6112
EURO	149.6218
SOUTH AFRICAN RAND	7.1643
KES / UGANDA SHILLING	27.7015
KES / TANZANIA SHILLING	19.6928
KES / RWANDAN FRANC	11.1077
KES / BURUNDIAN FRANC	23.0694
AE DIRHAM	35.1851
CANADIAN DOLLAR	93.8389
SWISS FRANC	160.4706
JAPANESE YEN (100)	87.4657
SWEDISH KRONER	13.3805
NORWEGIAN KRONER	12.6164
DANISH KRONER	20.0479
INDIAN RUPEE	1.4779
HONGKONG DOLLAR	16.4632
SINGAPORE DOLLAR	100.3884
SAUDI RIYAL	34.4512
CHINESE YUAN	18.0016
AUSTRALIAN DOLLAR	83.7960

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS