

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 30-Dec-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.0101
STERLING POUND	173.6476
EURO	151.4256
SOUTH AFRICAN RAND	7.7629
KES / UGANDA SHILLING	28.0598
KES / TANZANIA SHILLING	19.0295
KES / RWANDAN FRANC	11.2900
KES / BURUNDIAN FRANC	22.9309
AE DIRHAM	35.1287
CANADIAN DOLLAR	94.1439
SWISS FRANC	162.7272
JAPANESE YEN (100)	82.3898
SWEDISH KRONER	14.0055
NORWEGIAN KRONER	12.8276
DANISH KRONER	20.2750
INDIAN RUPEE	1.4350
HONGKONG DOLLAR	16.5749
SINGAPORE DOLLAR	100.4282
SAUDI RIYAL	34.4004
CHINESE YUAN	18.4606
AUSTRALIAN DOLLAR	86.3013

SOURCE: COMMERCIAL BANKS

For **DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**