

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 18-Aug-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2395
STERLING POUND	174.9967
EURO	150.8871
SOUTH AFRICAN RAND	7.3377
KES / UGANDA SHILLING	27.5535
KES / TANZANIA SHILLING	20.1177
KES / RWANDAN FRANC	11.2056
KES / BURUNDIAN FRANC	23.0763
AE DIRHAM	35.1864
CANADIAN DOLLAR	93.6416
SWISS FRANC	160.1084
JAPANESE YEN (100)	87.4214
SWEDISH KRONER	13.5222
NORWEGIAN KRONER	12.6799
DANISH KRONER	20.2169
INDIAN RUPEE	1.4790
HONGKONG DOLLAR	16.5302
SINGAPORE DOLLAR	100.7048
SAUDI RIYAL	34.4427
CHINESE YUAN	17.9992
AUSTRALIAN DOLLAR	84.0832

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS