

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 28-Aug-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2424
STERLING POUND	174.4062
EURO	150.7289
SOUTH AFRICAN RAND	7.2903
KES / UGANDA SHILLING	27.4832
KES / TANZANIA SHILLING	19.4015
KES / RWANDAN FRANC	11.2106
KES / BURUNDIAN FRANC	23.0791
AE DIRHAM	35.1924
CANADIAN DOLLAR	93.9603
SWISS FRANC	161.0297
JAPANESE YEN (100)	87.9080
SWEDISH KRONER	13.6140
NORWEGIAN KRONER	12.8179
DANISH KRONER	20.1922
INDIAN RUPEE	1.4719
HONGKONG DOLLAR	16.5892
SINGAPORE DOLLAR	100.6561
SAUDI RIYAL	34.4435
CHINESE YUAN	18.1241
AUSTRALIAN DOLLAR	84.4664

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS