

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 4-Sep-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2395
STERLING POUND	173.6979
EURO	150.6028
SOUTH AFRICAN RAND	7.2770
KES / UGANDA SHILLING	27.2208
KES / TANZANIA SHILLING	19.3826
KES / RWANDAN FRANC	11.2150
KES / BURUNDIAN FRANC	23.0850
AE DIRHAM	35.1864
CANADIAN DOLLAR	93.5467
SWISS FRANC	160.5161
JAPANESE YEN (100)	87.0681
SWEDISH KRONER	13.6535
NORWEGIAN KRONER	12.7999
DANISH KRONER	20.1755
INDIAN RUPEE	1.4666
HONGKONG DOLLAR	16.5676
SINGAPORE DOLLAR	100.2751
SAUDI RIYAL	34.4427
CHINESE YUAN	18.1015
AUSTRALIAN DOLLAR	84.2771

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**