

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 3340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 10-Sep-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2402
STERLING POUND	175.1334
EURO	151.4695
SOUTH AFRICAN RAND	7.3808
KES / UGANDA SHILLING	27.0827
KES / TANZANIA SHILLING	19.0730
KES / RWANDAN FRANC	11.2183
KES / BURUNDIAN FRANC	23.0894
AE DIRHAM	35.1861
CANADIAN DOLLAR	93.3513
SWISS FRANC	162.2500
JAPANESE YEN (100)	87.7246
SWEDISH KRONER	13.8432
NORWEGIAN KRONER	13.0439
DANISH KRONER	20.2908
INDIAN RUPEE	1.4669
HONGKONG DOLLAR	16.5923
SINGAPORE DOLLAR	100.8389
SAUDI RIYAL	34.4484
CHINESE YUAN	18.1475
AUSTRALIAN DOLLAR	85.5635

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS