

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 15-Aug-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2407
STERLING POUND	175.3732
EURO	151.3861
SOUTH AFRICAN RAND	7.3549
KES / UGANDA SHILLING	27.5455
KES / TANZANIA SHILLING	20.2142
KES / RWANDAN FRANC	11.2039
KES / BURUNDIAN FRANC	23.0742
AE DIRHAM	35.1872
CANADIAN DOLLAR	93.6357
SWISS FRANC	160.5973
JAPANESE YEN (100)	88.0057
SWEDISH KRONER	13.5396
NORWEGIAN KRONER	12.7055
DANISH KRONER	20.2839
INDIAN RUPEE	1.4774
HONGKONG DOLLAR	16.5229
SINGAPORE DOLLAR	100.8550
SAUDI RIYAL	34.4403
CHINESE YUAN	17.9940
AUSTRALIAN DOLLAR	84.2714

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS