

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 3-Sep-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2400
STERLING POUND	173.5693
EURO	150.6228
SOUTH AFRICAN RAND	7.2960
KES / UGANDA SHILLING	27.2632
KES / TANZANIA SHILLING	19.3052
KES / RWANDAN FRANC	11.2143
KES / BURUNDIAN FRANC	23.0853
AE DIRHAM	35.1903
CANADIAN DOLLAR	93.6013
SWISS FRANC	160.6863
JAPANESE YEN (100)	87.2212
SWEDISH KRONER	13.7081
NORWEGIAN KRONER	12.8582
DANISH KRONER	20.1783
INDIAN RUPEE	1.4665
HONGKONG DOLLAR	16.5694
SINGAPORE DOLLAR	100.2638
SAUDI RIYAL	34.4438
CHINESE YUAN	18.0941
AUSTRALIAN DOLLAR	84.3420

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**