

BANKI
KUU YA
KENYA



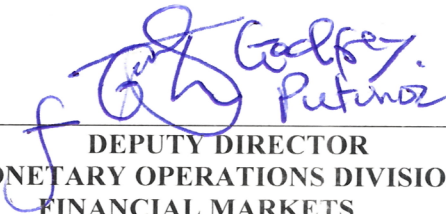
CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 24-Dec-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	128.9924
STERLING POUND	173.9720
EURO	151.6693
SOUTH AFRICAN RAND	7.7357
KES / UGANDA SHILLING	27.9861
KES / TANZANIA SHILLING	19.0709
KES / RWANDAN FRANC	11.2914
KES / BURUNDIAN FRANC	22.9316
AE DIRHAM	35.1200
CANADIAN DOLLAR	94.3513
SWISS FRANC	163.3125
JAPANESE YEN (100)	82.4997
SWEDISH KRONER	14.0603
NORWEGIAN KRONER	12.8770
DANISH KRONER	20.3091
INDIAN RUPEE	1.4340
HONGKONG DOLLAR	16.5943
SINGAPORE DOLLAR	100.3598
SAUDI RIYAL	34.3920
CHINESE YUAN	18.4012
AUSTRALIAN DOLLAR	86.6764

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS