

BANKI
KUUYA
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 26-Aug-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2411
STERLING POUND	173.8551
EURO	150.1458
SOUTH AFRICAN RAND	7.3250
KES / UGANDA SHILLING	27.5686
KES / TANZANIA SHILLING	19.5371
KES / RWANDAN FRANC	11.2076
KES / BURUNDIAN FRANC	23.0770
AE DIRHAM	35.1878
CANADIAN DOLLAR	93.3654
SWISS FRANC	160.5380
JAPANESE YEN (100)	87.3841
SWEDISH KRONER	13.4915
NORWEGIAN KRONER	12.7337
DANISH KRONER	20.1147
INDIAN RUPEE	1.4736
HONGKONG DOLLAR	16.6141
SINGAPORE DOLLAR	100.3775
SAUDI RIYAL	34.4436
CHINESE YUAN	18.0594
AUSTRALIAN DOLLAR	83.8064

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**