

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 22-Sep-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2367
STERLING POUND	174.5083
EURO	152.1310
SOUTH AFRICAN RAND	7.4560
KES / UGANDA SHILLING	27.0976
KES / TANZANIA SHILLING	19.0929
KES / RWANDAN FRANC	11.2261
KES / BURUNDIAN FRANC	23.0970
AE DIRHAM	35.1856
CANADIAN DOLLAR	93.5752
SWISS FRANC	162.8281
JAPANESE YEN (100)	87.3811
SWEDISH KRONER	13.7844
NORWEGIAN KRONER	12.9957
DANISH KRONER	20.3835
INDIAN RUPEE	1.4635
HONGKONG DOLLAR	16.6332
SINGAPORE DOLLAR	100.7183
SAUDI RIYAL	34.4585
CHINESE YUAN	18.1670
AUSTRALIAN DOLLAR	85.1218

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS