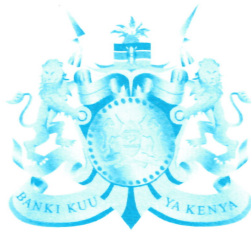


BANKI
KUU YA
KENYA



CENTRAL
BANK OF
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 13-Aug-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2398
STERLING POUND	175.4495
EURO	151.2558
SOUTH AFRICAN RAND	7.3732
KES / UGANDA SHILLING	27.5225
KES / TANZANIA SHILLING	20.1563
KES / RWANDAN FRANC	11.2022
KES / BURUNDIAN FRANC	23.0736
AE DIRHAM	35.1869
CANADIAN DOLLAR	93.9277
SWISS FRANC	160.4766
JAPANESE YEN (100)	88.2303
SWEDISH KRONER	13.5364
NORWEGIAN KRONER	12.6852
DANISH KRONER	20.2667
INDIAN RUPEE	1.4782
HONGKONG DOLLAR	16.4678
SINGAPORE DOLLAR	100.9962
SAUDI RIYAL	34.4428
CHINESE YUAN	18.0207
AUSTRALIAN DOLLAR	84.6973

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS