

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 27-Aug-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2393
STERLING POUND	174.5248
EURO	150.4281
SOUTH AFRICAN RAND	7.3117
KES / UGANDA SHILLING	27.5690
KES / TANZANIA SHILLING	19.3633
KES / RWANDAN FRANC	11.2098
KES / BURUNDIAN FRANC	23.0773
AE DIRHAM	35.1916
CANADIAN DOLLAR	93.7638
SWISS FRANC	161.2166
JAPANESE YEN (100)	87.8522
SWEDISH KRONER	13.5665
NORWEGIAN KRONER	12.8115
DANISH KRONER	20.1513
INDIAN RUPEE	1.4744
HONGKONG DOLLAR	16.5897
SINGAPORE DOLLAR	100.5245
SAUDI RIYAL	34.4418
CHINESE YUAN	18.0764
AUSTRALIAN DOLLAR	84.1154

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS