

BANKI
KUU YA
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 15-Dec-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	128.9334
STERLING POUND	172.3646
EURO	151.5354
SOUTH AFRICAN RAND	7.6753
KES / UGANDA SHILLING	27.6112
KES / TANZANIA SHILLING	19.2541
KES / RWANDAN FRANC	11.2616
KES / BURUNDIAN FRANC	22.9964
AE DIRHAM	35.1068
CANADIAN DOLLAR	93.6574
SWISS FRANC	161.9868
JAPANESE YEN (100)	83.2822
SWEDISH KRONER	13.8781
NORWEGIAN KRONER	12.6913
DANISH KRONER	20.2872
INDIAN RUPEE	1.4197
HONGKONG DOLLAR	16.5754
SINGAPORE DOLLAR	99.9135
SAUDI RIYAL	34.3630
CHINESE YUAN	18.3056
AUSTRALIAN DOLLAR	85.5989

SOURCE: COMMERCIAL BANKS

Fw **DEPUTY DIRECTOR**
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS