

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 8-Dec-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2420
STERLING POUND	172.3313
EURO	150.5475
SOUTH AFRICAN RAND	7.5870
KES / UGANDA SHILLING	27.3286
KES / TANZANIA SHILLING	18.9567
KES / RWANDAN FRANC	11.2612
KES / BURUNDIAN FRANC	22.8647
AE DIRHAM	35.1928
CANADIAN DOLLAR	93.3391
SWISS FRANC	160.3002
JAPANESE YEN (100)	82.8687
SWEDISH KRONER	13.7665
NORWEGIAN KRONER	12.7645
DANISH KRONER	20.1563
INDIAN RUPEE	1.4369
HONGKONG DOLLAR	16.6137
SINGAPORE DOLLAR	99.6046
SAUDI RIYAL	34.4342
CHINESE YUAN	18.2819
AUSTRALIAN DOLLAR	85.8942

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS