

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 19-Dec-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	128.9414
STERLING POUND	172.8008
EURO	151.1387
SOUTH AFRICAN RAND	7.7086
KES / UGANDA SHILLING	27.7646
KES / TANZANIA SHILLING	19.2335
KES / RWANDAN FRANC	11.2881
KES / BURUNDIAN FRANC	22.9251
AE DIRHAM	35.1090
CANADIAN DOLLAR	93.4798
SWISS FRANC	162.3129
JAPANESE YEN (100)	81.9795
SWEDISH KRONER	13.9229
NORWEGIAN KRONER	12.7358
DANISH KRONER	20.2364
INDIAN RUPEE	1.4382
HONGKONG DOLLAR	16.5721
SINGAPORE DOLLAR	99.8037
SAUDI RIYAL	34.3770
CHINESE YUAN	18.3145
AUSTRALIAN DOLLAR	85.4753

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS