

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 29-Aug-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2398
STERLING POUND	174.8808
EURO	151.4949
SOUTH AFRICAN RAND	7.3396
KES / UGANDA SHILLING	27.4451
KES / TANZANIA SHILLING	19.3826
KES / RWANDAN FRANC	11.2077
KES / BURUNDIAN FRANC	23.0795
AE DIRHAM	35.1903
CANADIAN DOLLAR	94.0507
SWISS FRANC	161.7115
JAPANESE YEN (100)	88.0140
SWEDISH KRONER	13.6797
NORWEGIAN KRONER	12.8697
DANISH KRONER	20.2950
INDIAN RUPEE	1.4639
HONGKONG DOLLAR	16.5853
SINGAPORE DOLLAR	100.7364
SAUDI RIYAL	34.4410
CHINESE YUAN	18.1267
AUSTRALIAN DOLLAR	84.5551

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS