

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 21-Aug-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2391
STERLING POUND	173.0899
EURO	149.7300
SOUTH AFRICAN RAND	7.2854
KES / UGANDA SHILLING	27.5845
KES / TANZANIA SHILLING	19.3827
KES / RWANDAN FRANC	11.2074
KES / BURUNDIAN FRANC	23.0793
AE DIRHAM	35.1901
CANADIAN DOLLAR	92.8742
SWISS FRANC	159.5052
JAPANESE YEN (100)	86.9331
SWEDISH KRONER	13.4116
NORWEGIAN KRONER	12.6735
DANISH KRONER	20.0581
INDIAN RUPEE	1.4775
HONGKONG DOLLAR	16.5342
SINGAPORE DOLLAR	100.2125
SAUDI RIYAL	34.4380
CHINESE YUAN	17.9896
AUSTRALIAN DOLLAR	82.9457

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS