

BANKI
KU YA
KENYA



CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 31-Dec-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.0500
STERLING POUND	173.9542
EURO	151.7308
SOUTH AFRICAN RAND	7.8048
KES / UGANDA SHILLING	28.0499
KES / TANZANIA SHILLING	19.1778
KES / RWANDAN FRANC	11.2864
KES / BURUNDIAN FRANC	22.9244
AE DIRHAM	35.1382
CANADIAN DOLLAR	94.1085
SWISS FRANC	162.9388
JAPANESE YEN (100)	82.2876
SWEDISH KRONER	14.0295
NORWEGIAN KRONER	12.8303
DANISH KRONER	20.3143
INDIAN RUPEE	1.4345
HONGKONG DOLLAR	16.5671
SINGAPORE DOLLAR	100.4872
SAUDI RIYAL	34.4130
CHINESE YUAN	18.4531
AUSTRALIAN DOLLAR	86.4480

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS