

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 31-Jul-25**

| CURRENCY                | EXCHANGE RATE |
|-------------------------|---------------|
| US DOLLAR               | 129.2383      |
| STERLING POUND          | 170.5816      |
| EURO                    | 147.6483      |
| SOUTH AFRICAN RAND      | 7.0940        |
| KES / UGANDA SHILLING   | 27.7395       |
| KES / TANZANIA SHILLING | 19.8857       |
| KES / RWANDAN FRANC     | 11.1772       |
| KES / BURUNDIAN FRANC   | 23.0659       |
| AE DIRHAM               | 35.1856       |
| CANADIAN DOLLAR         | 93.2623       |
| SWISS FRANC             | 158.7402      |
| JAPANESE YEN (100)      | 85.8527       |
| SWEDISH KRONER          | 13.1973       |
| NORWEGIAN KRONER        | 12.5134       |
| DANISH KRONER           | 19.7827       |
| INDIAN RUPEE            | 1.4803        |
| HONGKONG DOLLAR         | 16.4636       |
| SINGAPORE DOLLAR        | 99.5941       |
| SAUDI RIYAL             | 34.4534       |
| CHINESE YUAN            | 17.9277       |
| AUSTRALIAN DOLLAR       | 83.1584       |

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS