

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 8-Aug-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2385
STERLING POUND	174.0519
EURO	150.8343
SOUTH AFRICAN RAND	7.2979
KES / UGANDA SHILLING	27.6079
KES / TANZANIA SHILLING	19.2280
KES / RWANDAN FRANC	11.1886
KES / BURUNDIAN FRANC	23.0727
AE DIRHAM	35.1899
CANADIAN DOLLAR	93.9814
SWISS FRANC	160.2461
JAPANESE YEN (100)	87.6223
SWEDISH KRONER	13.5316
NORWEGIAN KRONER	12.5852
DANISH KRONER	20.2080
INDIAN RUPEE	1.4759
HONGKONG DOLLAR	16.4636
SINGAPORE DOLLAR	100.6766
SAUDI RIYAL	34.4342
CHINESE YUAN	17.9979
AUSTRALIAN DOLLAR	84.3023

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS