

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 18-Dec-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	128.9538
STERLING POUND	172.4628
EURO	151.1210
SOUTH AFRICAN RAND	7.7005
KES / UGANDA SHILLING	27.6998
KES / TANZANIA SHILLING	19.3092
KES / RWANDAN FRANC	11.2911
KES / BURUNDIAN FRANC	22.9288
AE DIRHAM	35.1134
CANADIAN DOLLAR	93.5193
SWISS FRANC	162.1958
JAPANESE YEN (100)	82.6945
SWEDISH KRONER	13.8783
NORWEGIAN KRONER	12.6851
DANISH KRONER	20.2274
INDIAN RUPEE	1.4323
HONGKONG DOLLAR	16.5728
SINGAPORE DOLLAR	99.8752
SAUDI RIYAL	34.3799
CHINESE YUAN	18.3146
AUSTRALIAN DOLLAR	85.1869

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS