

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 3340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 9-Dec-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2317
STERLING POUND	172.0655
EURO	150.3352
SOUTH AFRICAN RAND	7.5698
KES / UGANDA SHILLING	27.4120
KES / TANZANIA SHILLING	18.9582
KES / RWANDAN FRANC	11.2626
KES / BURUNDIAN FRANC	22.8682
AE DIRHAM	35.1857
CANADIAN DOLLAR	93.4633
SWISS FRANC	160.2079
JAPANESE YEN (100)	82.5946
SWEDISH KRONER	13.8340
NORWEGIAN KRONER	12.7632
DANISH KRONER	20.1286
INDIAN RUPEE	1.4381
HONGKONG DOLLAR	16.6062
SINGAPORE DOLLAR	99.6658
SAUDI RIYAL	34.4379
CHINESE YUAN	18.2954
AUSTRALIAN DOLLAR	85.8680

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS