

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 9-Sep-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2399
STERLING POUND	174.9973
EURO	151.4110
SOUTH AFRICAN RAND	7.3799
KES / UGANDA SHILLING	27.1008
KES / TANZANIA SHILLING	19.2858
KES / RWANDAN FRANC	11.2169
KES / BURUNDIAN FRANC	23.0888
AE DIRHAM	35.1903
CANADIAN DOLLAR	93.3578
SWISS FRANC	162.2903
JAPANESE YEN (100)	87.7273
SWEDISH KRONER	13.7999
NORWEGIAN KRONER	12.9829
DANISH KRONER	20.2823
INDIAN RUPEE	1.4659
HONGKONG DOLLAR	16.5941
SINGAPORE DOLLAR	100.7836
SAUDI RIYAL	34.4383
CHINESE YUAN	18.1424
AUSTRALIAN DOLLAR	85.4276

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS