

**BANKI
KUU YA
KENYA**



**CENTRAL
BANK OF
KENYA**

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 1-Dec-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2872
STERLING POUND	170.8078
EURO	150.0701
SOUTH AFRICAN RAND	7.5596
KES / UGANDA SHILLING	27.8450
KES / TANZANIA SHILLING	19.0661
KES / RWANDAN FRANC	11.2541
KES / BURUNDIAN FRANC	22.8487
AE DIRHAM	35.2032
CANADIAN DOLLAR	92.3513
SWISS FRANC	160.6751
JAPANESE YEN (100)	83.0414
SWEDISH KRONER	13.6755
NORWEGIAN KRONER	12.7602
DANISH KRONER	20.0948
INDIAN RUPEE	1.4385
HONGKONG DOLLAR	16.6022
SINGAPORE DOLLAR	99.6625
SAUDI RIYAL	34.4504
CHINESE YUAN	18.2748
AUSTRALIAN DOLLAR	84.7090

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS