

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 10-Dec-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.1631
STERLING POUND	172.6394
EURO	150.9787
SOUTH AFRICAN RAND	7.6122
KES / UGANDA SHILLING	27.6550
KES / TANZANIA SHILLING	18.9683
KES / RWANDAN FRANC	11.2691
KES / BURUNDIAN FRANC	22.8820
AE DIRHAM	35.1694
CANADIAN DOLLAR	93.5050
SWISS FRANC	161.5447
JAPANESE YEN (100)	82.8447
SWEDISH KRONER	13.9251
NORWEGIAN KRONER	12.7665
DANISH KRONER	20.2147
INDIAN RUPEE	1.4312
HONGKONG DOLLAR	16.6031
SINGAPORE DOLLAR	99.7668
SAUDI RIYAL	34.4187
CHINESE YUAN	18.2903
AUSTRALIAN DOLLAR	85.7062

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS