

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**

22-Dec-25

CURRENCY	EXCHANGE RATE
US DOLLAR	128.9630
STERLING POUND	173.3134
EURO	151.5380
SOUTH AFRICAN RAND	7.7212
KES / UGANDA SHILLING	27.9382
KES / TANZANIA SHILLING	19.2303
KES / RWANDAN FRANC	11.2915
KES / BURUNDIAN FRANC	22.9306
AE DIRHAM	35.1130
CANADIAN DOLLAR	93.7265
SWISS FRANC	162.6062
JAPANESE YEN (100)	82.0741
SWEDISH KRONER	13.9728
NORWEGIAN KRONER	12.7370
DANISH KRONER	20.2912
INDIAN RUPEE	1.4391
HONGKONG DOLLAR	16.5775
SINGAPORE DOLLAR	100.0101
SAUDI RIYAL	34.3865
CHINESE YUAN	18.3264
AUSTRALIAN DOLLAR	85.7217

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS