

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 11-Dec-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	128.9632
STERLING POUND	172.3142
EURO	151.3190
SOUTH AFRICAN RAND	7.6538
KES / UGANDA SHILLING	27.5582
KES / TANZANIA SHILLING	19.1915
KES / RWANDAN FRANC	11.2784
KES / BURUNDIAN FRANC	22.8980
AE DIRHAM	35.1111
CANADIAN DOLLAR	93.6824
SWISS FRANC	161.9835
JAPANESE YEN (100)	83.1565
SWEDISH KRONER	13.9093
NORWEGIAN KRONER	12.7316
DANISH KRONER	20.2588
INDIAN RUPEE	1.4225
HONGKONG DOLLAR	16.5723
SINGAPORE DOLLAR	99.9289
SAUDI RIYAL	34.3700
CHINESE YUAN	18.2906
AUSTRALIAN DOLLAR	85.6960

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS