

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 5-Sep-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2386
STERLING POUND	174.5044
EURO	151.4353
SOUTH AFRICAN RAND	7.3467
KES / UGANDA SHILLING	27.2364
KES / TANZANIA SHILLING	19.3828
KES / RWANDAN FRANC	11.2002
KES / BURUNDIAN FRANC	23.0862
AE DIRHAM	35.1861
CANADIAN DOLLAR	93.4480
SWISS FRANC	162.0750
JAPANESE YEN (100)	87.2880
SWEDISH KRONER	13.7700
NORWEGIAN KRONER	12.8927
DANISH KRONER	20.2819
INDIAN RUPEE	1.4664
HONGKONG DOLLAR	16.5819
SINGAPORE DOLLAR	100.5826
SAUDI RIYAL	34.4439
CHINESE YUAN	18.1149
AUSTRALIAN DOLLAR	84.8258

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**