

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 23-Dec-25**

| CURRENCY                | EXCHANGE RATE |
|-------------------------|---------------|
| US DOLLAR               | 128.9960      |
| STERLING POUND          | 174.3187      |
| EURO                    | 152.1314      |
| SOUTH AFRICAN RAND      | 7.7380        |
| KES / UGANDA SHILLING   | 28.0086       |
| KES / TANZANIA SHILLING | 19.0704       |
| KES / RWANDAN FRANC     | 11.2892       |
| KES / BURUNDIAN FRANC   | 22.9264       |
| AE DIRHAM               | 35.1239       |
| CANADIAN DOLLAR         | 94.2884       |
| SWISS FRANC             | 163.8773      |
| JAPANESE YEN (100)      | 82.7932       |
| SWEDISH KRONER          | 14.0750       |
| NORWEGIAN KRONER        | 12.8632       |
| DANISH KRONER           | 20.3669       |
| INDIAN RUPEE            | 1.4369        |
| HONGKONG DOLLAR         | 16.5916       |
| SINGAPORE DOLLAR        | 100.5738      |
| SAUDI RIYAL             | 34.3907       |
| CHINESE YUAN            | 18.3645       |
| AUSTRALIAN DOLLAR       | 86.5563       |

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS