

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 12-Aug-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2391
STERLING POUND	174.4857
EURO	150.9448
SOUTH AFRICAN RAND	7.3514
KES / UGANDA SHILLING	27.5458
KES / TANZANIA SHILLING	19.5374
KES / RWANDAN FRANC	11.2013
KES / BURUNDIAN FRANC	23.0735
AE DIRHAM	35.1863
CANADIAN DOLLAR	93.7806
SWISS FRANC	160.2071
JAPANESE YEN (100)	87.3296
SWEDISH KRONER	13.5298
NORWEGIAN KRONER	12.6544
DANISH KRONER	20.2258
INDIAN RUPEE	1.4735
HONGKONG DOLLAR	16.4638
SINGAPORE DOLLAR	100.7437
SAUDI RIYAL	34.4390
CHINESE YUAN	18.0003
AUSTRALIAN DOLLAR	84.3737

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS