

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-Sep-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2400
STERLING POUND	175.1913
EURO	151.5727
SOUTH AFRICAN RAND	7.4422
KES / UGANDA SHILLING	27.1588
KES / TANZANIA SHILLING	19.0344
KES / RWANDAN FRANC	11.2194
KES / BURUNDIAN FRANC	23.0904
AE DIRHAM	35.1918
CANADIAN DOLLAR	93.3781
SWISS FRANC	162.2293
JAPANESE YEN (100)	87.6293
SWEDISH KRONER	13.8631
NORWEGIAN KRONER	13.0927
DANISH KRONER	20.3054
INDIAN RUPEE	1.4638
HONGKONG DOLLAR	16.6047
SINGAPORE DOLLAR	100.8152
SAUDI RIYAL	34.4493
CHINESE YUAN	18.1481
AUSTRALIAN DOLLAR	86.0674

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS