

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 14-Aug-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2400
STERLING POUND	175.0620
EURO	150.6938
SOUTH AFRICAN RAND	7.3485
KES / UGANDA SHILLING	27.5302
KES / TANZANIA SHILLING	20.2724
KES / RWANDAN FRANC	11.2040
KES / BURUNDIAN FRANC	23.0743
AE DIRHAM	35.1918
CANADIAN DOLLAR	93.6216
SWISS FRANC	160.1884
JAPANESE YEN (100)	87.8168
SWEDISH KRONER	13.5026
NORWEGIAN KRONER	12.6568
DANISH KRONER	20.1889
INDIAN RUPEE	1.4751
HONGKONG DOLLAR	16.5127
SINGAPORE DOLLAR	100.6738
SAUDI RIYAL	34.4424
CHINESE YUAN	17.9946
AUSTRALIAN DOLLAR	83.9931

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**