

BANKI
KUU YA
KENYA



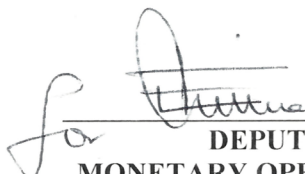
CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 29-Dec-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.0000
STERLING POUND	174.3371
EURO	151.9169
SOUTH AFRICAN RAND	7.7439
KES / UGANDA SHILLING	28.0388
KES / TANZANIA SHILLING	19.1667
KES / RWANDAN FRANC	11.2902
KES / BURUNDIAN FRANC	22.9311
AE DIRHAM	35.1250
CANADIAN DOLLAR	94.2672
SWISS FRANC	163.5914
JAPANESE YEN (100)	82.6473
SWEDISH KRONER	14.0698
NORWEGIAN KRONER	12.8597
DANISH KRONER	20.3406
INDIAN RUPEE	1.4344
HONGKONG DOLLAR	16.5846
SINGAPORE DOLLAR	100.4516
SAUDI RIYAL	34.3936
CHINESE YUAN	18.4365
AUSTRALIAN DOLLAR	86.6042

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS