

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 1-Sep-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2397
STERLING POUND	174.9841
EURO	151.3526
SOUTH AFRICAN RAND	7.3448
KES / UGANDA SHILLING	27.4219
KES / TANZANIA SHILLING	19.3826
KES / RWANDAN FRANC	11.2040
KES / BURUNDIAN FRANC	23.0831
AE DIRHAM	35.1864
CANADIAN DOLLAR	94.0130
SWISS FRANC	161.4891
JAPANESE YEN (100)	87.7898
SWEDISH KRONER	13.7638
NORWEGIAN KRONER	12.9184
DANISH KRONER	20.2767
INDIAN RUPEE	1.4661
HONGKONG DOLLAR	16.5779
SINGAPORE DOLLAR	100.6383
SAUDI RIYAL	34.4400
CHINESE YUAN	18.1104
AUSTRALIAN DOLLAR	84.6779

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS