

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 2-Sep-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2400
STERLING POUND	172.7099
EURO	150.3126
SOUTH AFRICAN RAND	7.2901
KES / UGANDA SHILLING	27.3793
KES / TANZANIA SHILLING	19.3245
KES / RWANDAN FRANC	11.2139
KES / BURUNDIAN FRANC	23.0840
AE DIRHAM	35.1918
CANADIAN DOLLAR	93.6691
SWISS FRANC	160.5067
JAPANESE YEN (100)	86.9571
SWEDISH KRONER	13.6570
NORWEGIAN KRONER	12.8765
DANISH KRONER	20.1418
INDIAN RUPEE	1.4681
HONGKONG DOLLAR	16.5560
SINGAPORE DOLLAR	100.2366
SAUDI RIYAL	34.4438
CHINESE YUAN	18.0841
AUSTRALIAN DOLLAR	84.1869

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS