

BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
KENYA

Haile Selassie Avenue  
P.O. Box 60000 - 00200 Nairobi, Kenya  
Telephone: 2860000, Fax: 3340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 2-Dec-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2757
STERLING POUND	170.7861
EURO	150.1796
SOUTH AFRICAN RAND	7.5564
KES / UGANDA SHILLING	27.5380
KES / TANZANIA SHILLING	19.0291
KES / RWANDAN FRANC	11.2557
KES / BURUNDIAN FRANC	22.8522
AE DIRHAM	35.1972
CANADIAN DOLLAR	92.4223
SWISS FRANC	160.7207
JAPANESE YEN (100)	82.8929
SWEDISH KRONER	13.6811
NORWEGIAN KRONER	12.7479
DANISH KRONER	20.1076
INDIAN RUPEE	1.4375
HONGKONG DOLLAR	16.6042
SINGAPORE DOLLAR	99.6613
SAUDI RIYAL	34.4386
CHINESE YUAN	18.2843
AUSTRALIAN DOLLAR	84.8436

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS**