

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 5-Aug-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2334
STERLING POUND	171.9386
EURO	149.6200
SOUTH AFRICAN RAND	7.2323
KES / UGANDA SHILLING	27.6631
KES / TANZANIA SHILLING	19.1127
KES / RWANDAN FRANC	11.1854
KES / BURUNDIAN FRANC	23.0707
AE DIRHAM	35.1847
CANADIAN DOLLAR	93.8344
SWISS FRANC	160.1108
JAPANESE YEN (100)	87.6248
SWEDISH KRONER	13.3626
NORWEGIAN KRONER	12.6074
DANISH KRONER	20.0516
INDIAN RUPEE	1.4725
HONGKONG DOLLAR	16.4630
SINGAPORE DOLLAR	100.3755
SAUDI RIYAL	34.4411
CHINESE YUAN	17.9754
AUSTRALIAN DOLLAR	83.8466

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS