

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 25-Aug-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2390
STERLING POUND	173.9492
EURO	150.3373
SOUTH AFRICAN RAND	7.3406
KES / UGANDA SHILLING	27.5691
KES / TANZANIA SHILLING	19.3827
KES / RWANDAN FRANC	11.2078
KES / BURUNDIAN FRANC	23.0805
AE DIRHAM	35.1901
CANADIAN DOLLAR	93.2965
SWISS FRANC	160.4258
JAPANESE YEN (100)	87.4359
SWEDISH KRONER	13.4995
NORWEGIAN KRONER	12.7716
DANISH KRONER	20.1417
INDIAN RUPEE	1.4732
HONGKONG DOLLAR	16.5513
SINGAPORE DOLLAR	100.5634
SAUDI RIYAL	34.4454
CHINESE YUAN	18.0665
AUSTRALIAN DOLLAR	83.7404

SOURCE: COMMERCIAL BANKS

**FW DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**