

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 8-Sep-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2399
STERLING POUND	174.9262
EURO	151.7923
SOUTH AFRICAN RAND	7.3628
KES / UGANDA SHILLING	27.1511
KES / TANZANIA SHILLING	19.4599
KES / RWANDAN FRANC	11.2164
KES / BURUNDIAN FRANC	23.0859
AE DIRHAM	35.1865
CANADIAN DOLLAR	93.5166
SWISS FRANC	162.7912
JAPANESE YEN (100)	87.4809
SWEDISH KRONER	13.7937
NORWEGIAN KRONER	12.9270
DANISH KRONER	20.3290
INDIAN RUPEE	1.4684
HONGKONG DOLLAR	16.5822
SINGAPORE DOLLAR	100.6777
SAUDI RIYAL	34.4474
CHINESE YUAN	18.1277
AUSTRALIAN DOLLAR	85.1174

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS