

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 7-Aug-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2392
STERLING POUND	173.5747
EURO	150.4797
SOUTH AFRICAN RAND	7.2879
KES / UGANDA SHILLING	27.6077
KES / TANZANIA SHILLING	19.2279
KES / RWANDAN FRANC	11.1533
KES / BURUNDIAN FRANC	23.0698
AE DIRHAM	35.1858
CANADIAN DOLLAR	94.0092
SWISS FRANC	160.0386
JAPANESE YEN (100)	87.7060
SWEDISH KRONER	13.4776
NORWEGIAN KRONER	12.6109
DANISH KRONER	20.1612
INDIAN RUPEE	1.4749
HONGKONG DOLLAR	16.4641
SINGAPORE DOLLAR	100.6379
SAUDI RIYAL	34.4376
CHINESE YUAN	17.9937
AUSTRALIAN DOLLAR	84.2446

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS