

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 20-Aug-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2400
STERLING POUND	173.8666
EURO	150.5194
SOUTH AFRICAN RAND	7.2959
KES / UGANDA SHILLING	27.5843
KES / TANZANIA SHILLING	19.3825
KES / RWANDAN FRANC	11.2070
KES / BURUNDIAN FRANC	23.0783
AE DIRHAM	35.1913
CANADIAN DOLLAR	93.1325
SWISS FRANC	160.5167
JAPANESE YEN (100)	87.6649
SWEDISH KRONER	13.4706
NORWEGIAN KRONER	12.6256
DANISH KRONER	20.1670
INDIAN RUPEE	1.4856
HONGKONG DOLLAR	16.5497
SINGAPORE DOLLAR	100.4859
SAUDI RIYAL	34.4383
CHINESE YUAN	18.0163
AUSTRALIAN DOLLAR	83.0109

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS