

BANKI
KUU YA
KENYA



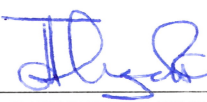
CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 16-Dec-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	128.9474
STERLING POUND	173.0410
EURO	151.7131
SOUTH AFRICAN RAND	7.6883
KES / UGANDA SHILLING	27.6082
KES / TANZANIA SHILLING	19.1551
KES / RWANDAN FRANC	11.2632
KES / BURUNDIAN FRANC	22.9900
AE DIRHAM	35.1107
CANADIAN DOLLAR	93.7424
SWISS FRANC	162.1878
JAPANESE YEN (100)	83.2913
SWEDISH KRONER	13.8758
NORWEGIAN KRONER	12.6689
DANISH KRONER	20.3054
INDIAN RUPEE	1.4179
HONGKONG DOLLAR	16.5754
SINGAPORE DOLLAR	100.0019
SAUDI RIYAL	34.3814
CHINESE YUAN	18.3103
AUSTRALIAN DOLLAR	85.6275

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS