

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 27-Nov-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.8194
STERLING POUND	171.8290
EURO	150.4737
SOUTH AFRICAN RAND	7.5664
KES / UGANDA SHILLING	27.9234
KES / TANZANIA SHILLING	18.9687
KES / RWANDAN FRANC	11.2059
KES / BURUNDIAN FRANC	22.7501
AE DIRHAM	35.3442
CANADIAN DOLLAR	92.5035
SWISS FRANC	161.2563
JAPANESE YEN (100)	83.0446
SWEDISH KRONER	13.6927
NORWEGIAN KRONER	12.7738
DANISH KRONER	20.1473
INDIAN RUPEE	1.4509
HONGKONG DOLLAR	16.6798
SINGAPORE DOLLAR	100.1538
SAUDI RIYAL	34.6060
CHINESE YUAN	18.3459
AUSTRALIAN DOLLAR	84.7591

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS