

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 28-Nov-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.6643
STERLING POUND	171.5394
EURO	150.3911
SOUTH AFRICAN RAND	7.5623
KES / UGANDA SHILLING	28.0185
KES / TANZANIA SHILLING	18.9335
KES / RWANDAN FRANC	11.1981
KES / BURUNDIAN FRANC	22.7356
AE DIRHAM	35.3030
CANADIAN DOLLAR	92.7001
SWISS FRANC	161.2539
JAPANESE YEN (100)	83.3479
SWEDISH KRONER	13.7164
NORWEGIAN KRONER	12.8053
DANISH KRONER	20.1366
INDIAN RUPEE	1.4491
HONGKONG DOLLAR	16.6491
SINGAPORE DOLLAR	100.0033
SAUDI RIYAL	34.5638
CHINESE YUAN	18.3285
AUSTRALIAN DOLLAR	84.8134

SOURCE: COMMERCIAL BANKS



**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**