

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 25-Nov-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.8229
STERLING POUND	171.2299
EURO	150.4128
SOUTH AFRICAN RAND	7.5584
KES / UGANDA SHILLING	27.9150
KES / TANZANIA SHILLING	18.9874
KES / RWANDAN FRANC	11.2051
KES / BURUNDIAN FRANC	22.7478
AE DIRHAM	35.3500
CANADIAN DOLLAR	92.2234
SWISS FRANC	161.1206
JAPANESE YEN (100)	83.1612
SWEDISH KRONER	13.6530
NORWEGIAN KRONER	12.7270
DANISH KRONER	20.1402
INDIAN RUPEE	1.4548
HONGKONG DOLLAR	16.6920
SINGAPORE DOLLAR	99.8177
SAUDI RIYAL	34.6130
CHINESE YUAN	18.3315
AUSTRALIAN DOLLAR	84.4628

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
for MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS