

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 5-Nov-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2316
STERLING POUND	168.4922
EURO	148.4096
SOUTH AFRICAN RAND	7.4116
KES / UGANDA SHILLING	27.0213
KES / TANZANIA SHILLING	19.0356
KES / RWANDAN FRANC	11.2475
KES / BURUNDIAN FRANC	22.8234
AE DIRHAM	35.1842
CANADIAN DOLLAR	91.4364
SWISS FRANC	159.3779
JAPANESE YEN (100)	83.9793
SWEDISH KRONER	13.4802
NORWEGIAN KRONER	12.6342
DANISH KRONER	19.8784
INDIAN RUPEE	1.4578
HONGKONG DOLLAR	16.6194
SINGAPORE DOLLAR	98.8425
SAUDI RIYAL	34.4572
CHINESE YUAN	18.1315
AUSTRALIAN DOLLAR	83.8002

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS