

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 29-Oct-25**

| CURRENCY                | EXCHANGE RATE |
|-------------------------|---------------|
| US DOLLAR               | 129.2399      |
| STERLING POUND          | 170.7453      |
| EURO                    | 150.4288      |
| SOUTH AFRICAN RAND      | 7.5528        |
| KES / UGANDA SHILLING   | 26.8261       |
| KES / TANZANIA SHILLING | 19.0344       |
| KES / RWANDAN FRANC     | 11.2442       |
| KES / BURUNDIAN FRANC   | 22.8197       |
| AE DIRHAM               | 35.1860       |
| CANADIAN DOLLAR         | 92.7814       |
| SWISS FRANC             | 162.2190      |
| JAPANESE YEN (100)      | 85.0906       |
| SWEDISH KRONER          | 13.8100       |
| NORWEGIAN KRONER        | 12.9270       |
| DANISH KRONER           | 20.1404       |
| INDIAN RUPEE            | 1.4645        |
| HONGKONG DOLLAR         | 16.6312       |
| SINGAPORE DOLLAR        | 99.8686       |
| SAUDI RIYAL             | 34.4621       |
| CHINESE YUAN            | 18.2050       |
| AUSTRALIAN DOLLAR       | 85.3630       |

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS