

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-Sep-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2404
STERLING POUND	173.4600
EURO	151.6507
SOUTH AFRICAN RAND	7.4782
KES / UGANDA SHILLING	27.0039
KES / TANZANIA SHILLING	18.9956
KES / RWANDAN FRANC	11.2016
KES / BURUNDIAN FRANC	22.7851
AE DIRHAM	35.1861
CANADIAN DOLLAR	92.7685
SWISS FRANC	162.0366
JAPANESE YEN (100)	86.9779
SWEDISH KRONER	13.7186
NORWEGIAN KRONER	12.9513
DANISH KRONER	20.3162
INDIAN RUPEE	1.4569
HONGKONG DOLLAR	16.6070
SINGAPORE DOLLAR	100.1747
SAUDI RIYAL	34.4604
CHINESE YUAN	18.1531
AUSTRALIAN DOLLAR	84.8399

SOURCE: COMMERCIAL BANKS


For DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS