

BANKI
KUU YA
KENYA



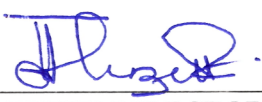
CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 14-Oct-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2364
STERLING POUND	171.7035
EURO	149.5976
SOUTH AFRICAN RAND	7.4006
KES / UGANDA SHILLING	26.6953
KES / TANZANIA SHILLING	18.9962
KES / RWANDAN FRANC	11.2314
KES / BURUNDIAN FRANC	22.8043
AE DIRHAM	35.1850
CANADIAN DOLLAR	91.9145
SWISS FRANC	160.8618
JAPANESE YEN (100)	85.0295
SWEDISH KRONER	13.5519
NORWEGIAN KRONER	12.6796
DANISH KRONER	20.0292
INDIAN RUPEE	1.4556
HONGKONG DOLLAR	16.6222
SINGAPORE DOLLAR	99.3629
SAUDI RIYAL	34.4612
CHINESE YUAN	18.0981
AUSTRALIAN DOLLAR	83.4609

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
for MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS