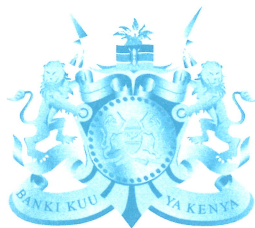


BANKI
KUU YA
KENYA



CENTRAL
BANK OF
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 13-Nov-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2866
STERLING POUND	169.9666
EURO	150.5478
SOUTH AFRICAN RAND	7.5896
KES / UGANDA SHILLING	28.0385
KES / TANZANIA SHILLING	18.8728
KES / RWANDAN FRANC	11.2470
KES / BURUNDIAN FRANC	22.8290
AE DIRHAM	35.2030
CANADIAN DOLLAR	92.1600
SWISS FRANC	163.2407
JAPANESE YEN (100)	83.7348
SWEDISH KRONER	13.7576
NORWEGIAN KRONER	12.9156
DANISH KRONER	20.1582
INDIAN RUPEE	1.4570
HONGKONG DOLLAR	16.6417
SINGAPORE DOLLAR	99.4857
SAUDI RIYAL	34.4764
CHINESE YUAN	18.2247
AUSTRALIAN DOLLAR	84.4565

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**