

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 1-Oct-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2395
STERLING POUND	174.7577
EURO	151.9275
SOUTH AFRICAN RAND	7.5295
KES / UGANDA SHILLING	26.7720
KES / TANZANIA SHILLING	19.0344
KES / RWANDAN FRANC	11.2316
KES / BURUNDIAN FRANC	22.7853
AE DIRHAM	35.1859
CANADIAN DOLLAR	92.7878
SWISS FRANC	162.2287
JAPANESE YEN (100)	88.1068
SWEDISH KRONER	13.7849
NORWEGIAN KRONER	13.0257
DANISH KRONER	20.3504
INDIAN RUPEE	1.4578
HONGKONG DOLLAR	16.6082
SINGAPORE DOLLAR	100.4543
SAUDI RIYAL	34.4611
CHINESE YUAN	18.1528
AUSTRALIAN DOLLAR	85.5565

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS