

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 31-Oct-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2398
STERLING POUND	169.4786
EURO	149.1492
SOUTH AFRICAN RAND	7.4449
KES / UGANDA SHILLING	26.9267
KES / TANZANIA SHILLING	19.0344
KES / RWANDAN FRANC	11.2455
KES / BURUNDIAN FRANC	22.8230
AE DIRHAM	35.1869
CANADIAN DOLLAR	92.1529
SWISS FRANC	160.7060
JAPANESE YEN (100)	83.8757
SWEDISH KRONER	13.6552
NORWEGIAN KRONER	12.8138
DANISH KRONER	19.9725
INDIAN RUPEE	1.4563
HONGKONG DOLLAR	16.6316
SINGAPORE DOLLAR	99.2892
SAUDI RIYAL	34.4612
CHINESE YUAN	18.1559
AUSTRALIAN DOLLAR	84.5874

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS