

BANKI
KUU YA
KENYA



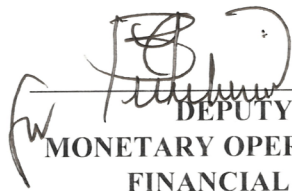
CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 10-Nov-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2399
STERLING POUND	170.2865
EURO	149.5306
SOUTH AFRICAN RAND	7.5136
KES / UGANDA SHILLING	27.2826
KES / TANZANIA SHILLING	18.9957
KES / RWANDAN FRANC	11.2491
KES / BURUNDIAN FRANC	22.8327
AE DIRHAM	35.1865
CANADIAN DOLLAR	92.2384
SWISS FRANC	160.5764
JAPANESE YEN (100)	83.9084
SWEDISH KRONER	13.6021
NORWEGIAN KRONER	12.7799
DANISH KRONER	20.0252
INDIAN RUPEE	1.4573
HONGKONG DOLLAR	16.6258
SINGAPORE DOLLAR	99.2245
SAUDI RIYAL	34.4594
CHINESE YUAN	18.1540
AUSTRALIAN DOLLAR	84.3872

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS