

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 19-Nov-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.9636
STERLING POUND	169.6740
EURO	149.6791
SOUTH AFRICAN RAND	7.5624
KES / UGANDA SHILLING	28.0078
KES / TANZANIA SHILLING	18.6206
KES / RWANDAN FRANC	11.1908
KES / BURUNDIAN FRANC	22.7165
AE DIRHAM	35.3893
CANADIAN DOLLAR	92.4646
SWISS FRANC	161.0953
JAPANESE YEN (100)	82.5323
SWEDISH KRONER	13.5998
NORWEGIAN KRONER	12.7535
DANISH KRONER	20.0413
INDIAN RUPEE	1.4648
HONGKONG DOLLAR	16.6957
SINGAPORE DOLLAR	99.3606
SAUDI RIYAL	34.6542
CHINESE YUAN	18.2637
AUSTRALIAN DOLLAR	84.2944

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS