

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 25-Sep-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2620
STERLING POUND	172.8815
EURO	151.0362
SOUTH AFRICAN RAND	7.4238
KES / UGANDA SHILLING	27.0381
KES / TANZANIA SHILLING	18.9924
KES / RWANDAN FRANC	11.2253
KES / BURUNDIAN FRANC	22.7798
AE DIRHAM	35.1920
CANADIAN DOLLAR	92.8573
SWISS FRANC	161.6280
JAPANESE YEN (100)	86.4947
SWEDISH KRONER	13.6641
NORWEGIAN KRONER	12.9018
DANISH KRONER	20.2369
INDIAN RUPEE	1.4562
HONGKONG DOLLAR	16.6166
SINGAPORE DOLLAR	99.9667
SAUDI RIYAL	34.4644
CHINESE YUAN	18.1204
AUSTRALIAN DOLLAR	84.6537

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**