

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 20-Nov-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.8696
STERLING POUND	170.0383
EURO	149.8565
SOUTH AFRICAN RAND	7.5326
KES / UGANDA SHILLING	28.0281
KES / TANZANIA SHILLING	18.7111
KES / RWANDAN FRANC	11.1992
KES / BURUNDIAN FRANC	22.7345
AE DIRHAM	35.3632
CANADIAN DOLLAR	92.1911
SWISS FRANC	161.3989
JAPANESE YEN (100)	82.5749
SWEDISH KRONER	13.6163
NORWEGIAN KRONER	12.7195
DANISH KRONER	20.0641
INDIAN RUPEE	1.4655
HONGKONG DOLLAR	16.6826
SINGAPORE DOLLAR	99.3229
SAUDI RIYAL	34.6282
CHINESE YUAN	18.2602
AUSTRALIAN DOLLAR	83.7724

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**