

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 15-Oct-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2361
STERLING POUND	172.6594
EURO	150.2628
SOUTH AFRICAN RAND	7.4595
KES / UGANDA SHILLING	26.7727
KES / TANZANIA SHILLING	18.9576
KES / RWANDAN FRANC	11.2314
KES / BURUNDIAN FRANC	22.8062
AE DIRHAM	35.1854
CANADIAN DOLLAR	92.0256
SWISS FRANC	161.7574
JAPANESE YEN (100)	85.3438
SWEDISH KRONER	13.6429
NORWEGIAN KRONER	12.8231
DANISH KRONER	20.1194
INDIAN RUPEE	1.4685
HONGKONG DOLLAR	16.6246
SINGAPORE DOLLAR	99.6808
SAUDI RIYAL	34.4593
CHINESE YUAN	18.1339
AUSTRALIAN DOLLAR	84.1779

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS