

BANKI
KUU YA
KENYA



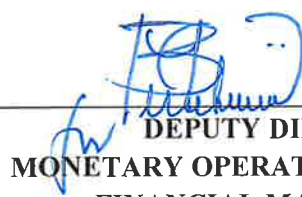
CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 16-Oct-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2398
STERLING POUND	172.8518
EURO	150.2800
SOUTH AFRICAN RAND	7.4862
KES / UGANDA SHILLING	26.8648
KES / TANZANIA SHILLING	19.0731
KES / RWANDAN FRANC	11.2399
KES / BURUNDIAN FRANC	22.8101
AE DIRHAM	35.1912
CANADIAN DOLLAR	91.9496
SWISS FRANC	162.8731
JAPANESE YEN (100)	85.3152
SWEDISH KRONER	13.6878
NORWEGIAN KRONER	12.8261
DANISH KRONER	20.1228
INDIAN RUPEE	1.4680
HONGKONG DOLLAR	16.6392
SINGAPORE DOLLAR	99.7259
SAUDI RIYAL	34.4603
CHINESE YUAN	18.1538
AUSTRALIAN DOLLAR	83.9283

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS