

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 26-Sep-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2472
STERLING POUND	173.1266
EURO	151.1158
SOUTH AFRICAN RAND	7.4363
KES / UGANDA SHILLING	27.0257
KES / TANZANIA SHILLING	18.9946
KES / RWANDAN FRANC	11.2279
KES / BURUNDIAN FRANC	22.7839
AE DIRHAM	35.1885
CANADIAN DOLLAR	92.6802
SWISS FRANC	161.9639
JAPANESE YEN (100)	86.4125
SWEDISH KRONER	13.7124
NORWEGIAN KRONER	12.9427
DANISH KRONER	20.2450
INDIAN RUPEE	1.4569
HONGKONG DOLLAR	16.6110
SINGAPORE DOLLAR	99.9862
SAUDI RIYAL	34.4613
CHINESE YUAN	18.1155
AUSTRALIAN DOLLAR	84.5083

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**