

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 30-Sep-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2399
STERLING POUND	173.5433
EURO	151.5661
SOUTH AFRICAN RAND	7.4727
KES / UGANDA SHILLING	27.0040
KES / TANZANIA SHILLING	18.9957
KES / RWANDAN FRANC	11.2306
KES / BURUNDIAN FRANC	22.7852
AE DIRHAM	35.1860
CANADIAN DOLLAR	92.8548
SWISS FRANC	161.9548
JAPANESE YEN (100)	87.3479
SWEDISH KRONER	13.7226
NORWEGIAN KRONER	12.9473
DANISH KRONER	20.3025
INDIAN RUPEE	1.4554
HONGKONG DOLLAR	16.6091
SINGAPORE DOLLAR	100.1394
SAUDI RIYAL	34.4621
CHINESE YUAN	18.1528
AUSTRALIAN DOLLAR	85.4340

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS