

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 3-Oct-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2398
STERLING POUND	174.0214
EURO	151.7275
SOUTH AFRICAN RAND	7.5036
KES / UGANDA SHILLING	26.7100
KES / TANZANIA SHILLING	18.9957
KES / RWANDAN FRANC	11.2179
KES / BURUNDIAN FRANC	22.7921
AE DIRHAM	35.1903
CANADIAN DOLLAR	92.5952
SWISS FRANC	162.3820
JAPANESE YEN (100)	87.7690
SWEDISH KRONER	13.7890
NORWEGIAN KRONER	13.0050
DANISH KRONER	20.3188
INDIAN RUPEE	1.4555
HONGKONG DOLLAR	16.6085
SINGAPORE DOLLAR	100.2870
SAUDI RIYAL	34.4603
CHINESE YUAN	18.1528
AUSTRALIAN DOLLAR	85.3564

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS