

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 14-Nov-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.3593
STERLING POUND	170.1139
EURO	150.0891
SOUTH AFRICAN RAND	7.5639
KES / UGANDA SHILLING	27.5821
KES / TANZANIA SHILLING	18.8235
KES / RWANDAN FRANC	11.2414
KES / BURUNDIAN FRANC	22.8179
AE DIRHAM	35.2190
CANADIAN DOLLAR	92.2019
SWISS FRANC	162.7673
JAPANESE YEN (100)	83.6546
SWEDISH KRONER	13.6598
NORWEGIAN KRONER	12.7889
DANISH KRONER	20.1001
INDIAN RUPEE	1.4604
HONGKONG DOLLAR	16.6427
SINGAPORE DOLLAR	99.4574
SAUDI RIYAL	34.4967
CHINESE YUAN	18.2072
AUSTRALIAN DOLLAR	84.3875

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS