

BANKI
KUU YA
KENYA



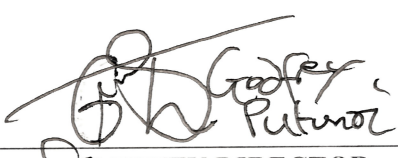
CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 6-Oct-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2395
STERLING POUND	174.1308
EURO	151.2231
SOUTH AFRICAN RAND	7.4994
KES / UGANDA SHILLING	26.6559
KES / TANZANIA SHILLING	18.9957
KES / RWANDAN FRANC	11.2338
KES / BURUNDIAN FRANC	22.7953
AE DIRHAM	35.1859
CANADIAN DOLLAR	92.5718
SWISS FRANC	162.2796
JAPANESE YEN (100)	86.1453
SWEDISH KRONER	13.7626
NORWEGIAN KRONER	13.0060
DANISH KRONER	20.2527
INDIAN RUPEE	1.4566
HONGKONG DOLLAR	16.6061
SINGAPORE DOLLAR	100.0461
SAUDI RIYAL	34.4565
CHINESE YUAN	18.1528
AUSTRALIAN DOLLAR	85.5113

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS