

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 17-Nov-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.5179
STERLING POUND	170.5168
EURO	150.0335
SOUTH AFRICAN RAND	7.5765
KES / UGANDA SHILLING	27.5869
KES / TANZANIA SHILLING	18.7619
KES / RWANDAN FRANC	11.2281
KES / BURUNDIAN FRANC	22.7915
AE DIRHAM	35.2622
CANADIAN DOLLAR	92.2525
SWISS FRANC	162.6701
JAPANESE YEN (100)	83.5734
SWEDISH KRONER	13.6839
NORWEGIAN KRONER	12.8189
DANISH KRONER	20.0901
INDIAN RUPEE	1.4619
HONGKONG DOLLAR	16.6617
SINGAPORE DOLLAR	99.4036
SAUDI RIYAL	34.5363
CHINESE YUAN	18.2210
AUSTRALIAN DOLLAR	84.3356

SOURCE: COMMERCIAL BANKS


For DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS