

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 3340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 2-Oct-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2400
STERLING POUND	173.6210
EURO	151.4434
SOUTH AFRICAN RAND	7.4729
KES / UGANDA SHILLING	26.8106
KES / TANZANIA SHILLING	18.9957
KES / RWANDAN FRANC	11.2325
KES / BURUNDIAN FRANC	22.7919
AE DIRHAM	35.1865
CANADIAN DOLLAR	92.5357
SWISS FRANC	161.9853
JAPANESE YEN (100)	87.5076
SWEDISH KRONER	13.7311
NORWEGIAN KRONER	12.9366
DANISH KRONER	20.2858
INDIAN RUPEE	1.4559
HONGKONG DOLLAR	16.6096
SINGAPORE DOLLAR	100.1666
SAUDI RIYAL	34.4612
CHINESE YUAN	18.1528
AUSTRALIAN DOLLAR	85.1950

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**