

BANKI
KUU YA
KENYA



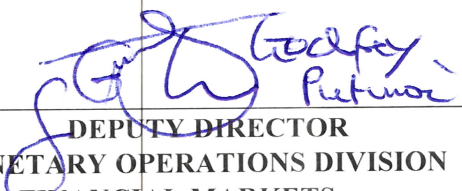
CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 12-Nov-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2512
STERLING POUND	169.2932
EURO	149.5243
SOUTH AFRICAN RAND	7.5734
KES / UGANDA SHILLING	28.0462
KES / TANZANIA SHILLING	18.8780
KES / RWANDAN FRANC	11.2496
KES / BURUNDIAN FRANC	22.8315
AE DIRHAM	35.1895
CANADIAN DOLLAR	92.1939
SWISS FRANC	161.7156
JAPANESE YEN (100)	83.4013
SWEDISH KRONER	13.6615
NORWEGIAN KRONER	12.8221
DANISH KRONER	20.0245
INDIAN RUPEE	1.4586
HONGKONG DOLLAR	16.6323
SINGAPORE DOLLAR	99.1837
SAUDI RIYAL	34.4633
CHINESE YUAN	18.1622
AUSTRALIAN DOLLAR	84.4786

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS