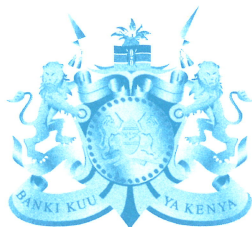


BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 18-Sep-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2400
STERLING POUND	175.4110
EURO	152.2059
SOUTH AFRICAN RAND	7.4298
KES / UGANDA SHILLING	27.0969
KES / TANZANIA SHILLING	19.1504
KES / RWANDAN FRANC	11.2245
KES / BURUNDIAN FRANC	23.0933
AE DIRHAM	35.1865
CANADIAN DOLLAR	93.6793
SWISS FRANC	163.1200
JAPANESE YEN (100)	87.3007
SWEDISH KRONER	13.8144
NORWEGIAN KRONER	13.1126
DANISH KRONER	20.3902
INDIAN RUPEE	1.4653
HONGKONG DOLLAR	16.6171
SINGAPORE DOLLAR	100.7876
SAUDI RIYAL	34.4603
CHINESE YUAN	18.1839
AUSTRALIAN DOLLAR	85.6215

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS