

BANKI
KUU YA
KENYA



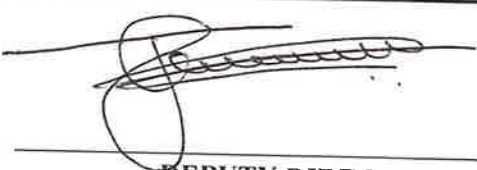
CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 24-Oct-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2386
STERLING POUND	171.9196
EURO	150.3110
SOUTH AFRICAN RAND	7.5014
KES / UGANDA SHILLING	26.9269
KES / TANZANIA SHILLING	19.2280
KES / RWANDAN FRANC	11.2425
KES / BURUNDIAN FRANC	22.8152
AE DIRHAM	35.1861
CANADIAN DOLLAR	92.1652
SWISS FRANC	162.4825
JAPANESE YEN (100)	84.5968
SWEDISH KRONER	13.7532
NORWEGIAN KRONER	12.9121
DANISH KRONER	20.1226
INDIAN RUPEE	1.4717
HONGKONG DOLLAR	16.6338
SINGAPORE DOLLAR	99.5253
SAUDI RIYAL	34.4627
CHINESE YUAN	18.1440
AUSTRALIAN DOLLAR	84.1020

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS