

BANKI
KUU YA
KENYA



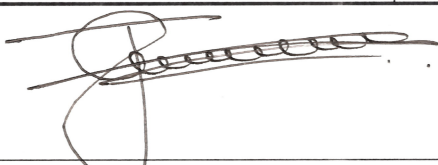
CENTRAL
BANK OF
KENYA

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

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2616
STERLING POUND	173.6371
EURO	151.7079
SOUTH AFRICAN RAND	7.4546
KES / UGANDA SHILLING	27.0382
KES / TANZANIA SHILLING	19.0699
KES / RWANDAN FRANC	11.2248
KES / BURUNDIAN FRANC	23.0929
AE DIRHAM	35.1924
CANADIAN DOLLAR	93.1347
SWISS FRANC	162.7058
JAPANESE YEN (100)	86.9161
SWEDISH KRONER	13.7365
NORWEGIAN KRONER	12.9939
DANISH KRONER	20.3272
INDIAN RUPEE	1.4563
HONGKONG DOLLAR	16.6194
SINGAPORE DOLLAR	100.3233
SAUDI RIYAL	34.4619
CHINESE YUAN	18.1270
AUSTRALIAN DOLLAR	85.1963

SOURCE: COMMERCIAL BANKS



**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**