

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 22-Oct-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2386
STERLING POUND	172.2298
EURO	149.7617
SOUTH AFRICAN RAND	7.4152
KES / UGANDA SHILLING	26.9656
KES / TANZANIA SHILLING	19.3595
KES / RWANDAN FRANC	11.2410
KES / BURUNDIAN FRANC	22.8118
AE DIRHAM	35.1856
CANADIAN DOLLAR	92.1487
SWISS FRANC	162.1055
JAPANESE YEN (100)	85.0282
SWEDISH KRONER	13.7271
NORWEGIAN KRONER	12.8742
DANISH KRONER	20.0494
INDIAN RUPEE	1.4733
HONGKONG DOLLAR	16.6324
SINGAPORE DOLLAR	99.4755
SAUDI RIYAL	34.4600
CHINESE YUAN	18.1300
AUSTRALIAN DOLLAR	83.8371

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**