

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 4-Nov-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2395
STERLING POUND	168.5865
EURO	148.3605
SOUTH AFRICAN RAND	7.3893
KES / UGANDA SHILLING	26.9654
KES / TANZANIA SHILLING	19.0344
KES / RWANDAN FRANC	11.2465
KES / BURUNDIAN FRANC	22.8265
AE DIRHAM	35.1864
CANADIAN DOLLAR	91.7666
SWISS FRANC	159.6732
JAPANESE YEN (100)	84.2006
SWEDISH KRONER	13.5061
NORWEGIAN KRONER	12.6574
DANISH KRONER	19.8735
INDIAN RUPEE	1.4568
HONGKONG DOLLAR	16.6243
SINGAPORE DOLLAR	98.8636
SAUDI RIYAL	34.4611
CHINESE YUAN	18.1326
AUSTRALIAN DOLLAR	83.8570

SOURCE: COMMERCIAL BANKS


for DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS