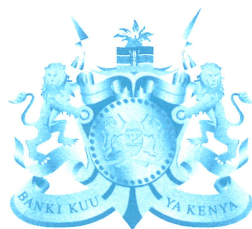


BANKI  
KUU YA  
KENYA



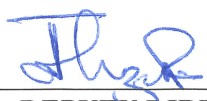
CENTRAL  
BANK OF  
KENYA

Haile Selassie Avenue  
P.O. Box 60000 - 00200 Nairobi, Kenya  
Telephone: 2860000, Fax: 3340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 16-Sep-25**

| CURRENCY                | EXCHANGE RATE |
|-------------------------|---------------|
| US DOLLAR               | 129.2389      |
| STERLING POUND          | 176.4951      |
| EURO                    | 152.8185      |
| SOUTH AFRICAN RAND      | 7.4380        |
| KES / UGANDA SHILLING   | 27.0816       |
| KES / TANZANIA SHILLING | 19.1506       |
| KES / RWANDAN FRANC     | 11.2220       |
| KES / BURUNDIAN FRANC   | 23.0931       |
| AE DIRHAM               | 35.1857       |
| CANADIAN DOLLAR         | 94.0090       |
| SWISS FRANC             | 163.8217      |
| JAPANESE YEN (100)      | 88.0524       |
| SWEDISH KRONER          | 13.9752       |
| NORWEGIAN KRONER        | 13.1850       |
| DANISH KRONER           | 20.4706       |
| INDIAN RUPEE            | 1.4680        |
| HONGKONG DOLLAR         | 16.6057       |
| SINGAPORE DOLLAR        | 101.1734      |
| SAUDI RIYAL             | 34.4564       |
| CHINESE YUAN            | 18.1638       |
| AUSTRALIAN DOLLAR       | 86.2217       |

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
for MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS