

BANKI
KUU YA
KENYA



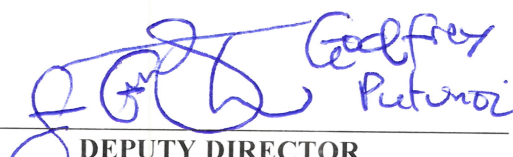
CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 11-Nov-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2437
STERLING POUND	170.2527
EURO	149.8645
SOUTH AFRICAN RAND	7.5375
KES / UGANDA SHILLING	27.6609
KES / TANZANIA SHILLING	18.9564
KES / RWANDAN FRANC	11.2423
KES / BURUNDIAN FRANC	22.8058
AE DIRHAM	35.1904
CANADIAN DOLLAR	92.2412
SWISS FRANC	161.6253
JAPANESE YEN (100)	84.0363
SWEDISH KRONER	13.6633
NORWEGIAN KRONER	12.8535
DANISH KRONER	20.0677
INDIAN RUPEE	1.4612
HONGKONG DOLLAR	16.6277
SINGAPORE DOLLAR	99.4068
SAUDI RIYAL	34.4604
CHINESE YUAN	18.1583
AUSTRALIAN DOLLAR	84.4543

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS