

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 21-Nov-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.4590
STERLING POUND	169.2353
EURO	148.9620
SOUTH AFRICAN RAND	7.4341
KES / UGANDA SHILLING	28.0784
KES / TANZANIA SHILLING	18.9249
KES / RWANDAN FRANC	11.2314
KES / BURUNDIAN FRANC	22.7871
AE DIRHAM	35.2461
CANADIAN DOLLAR	91.7889
SWISS FRANC	160.2215
JAPANESE YEN (100)	82.4816
SWEDISH KRONER	13.5025
NORWEGIAN KRONER	12.6060
DANISH KRONER	19.9450
INDIAN RUPEE	1.4448
HONGKONG DOLLAR	16.6299
SINGAPORE DOLLAR	98.9105
SAUDI RIYAL	34.5169
CHINESE YUAN	18.2099
AUSTRALIAN DOLLAR	83.3069

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS