

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 28-Oct-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2404
STERLING POUND	171.5472
EURO	150.6297
SOUTH AFRICAN RAND	7.5198
KES / UGANDA SHILLING	26.8492
KES / TANZANIA SHILLING	19.0343
KES / RWANDAN FRANC	11.2442
KES / BURUNDIAN FRANC	22.8179
AE DIRHAM	35.1866
CANADIAN DOLLAR	92.5492
SWISS FRANC	162.6688
JAPANESE YEN (100)	84.9958
SWEDISH KRONER	13.7964
NORWEGIAN KRONER	12.9536
DANISH KRONER	20.1677
INDIAN RUPEE	1.4644
HONGKONG DOLLAR	16.6338
SINGAPORE DOLLAR	99.8304
SAUDI RIYAL	34.4632
CHINESE YUAN	18.2018
AUSTRALIAN DOLLAR	84.9239

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**