

BANKI
KU YA
KENYA



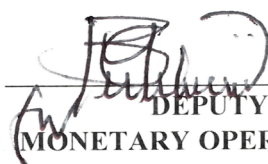
CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 13-Oct-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2367
STERLING POUND	172.1885
EURO	149.4364
SOUTH AFRICAN RAND	7.4552
KES / UGANDA SHILLING	26.5404
KES / TANZANIA SHILLING	18.9962
KES / RWANDAN FRANC	11.2367
KES / BURUNDIAN FRANC	22.8026
AE DIRHAM	35.1856
CANADIAN DOLLAR	92.1244
SWISS FRANC	160.4229
JAPANESE YEN (100)	84.8038
SWEDISH KRONER	13.5834
NORWEGIAN KRONER	12.7948
DANISH KRONER	20.0089
INDIAN RUPEE	1.4576
HONGKONG DOLLAR	16.6139
SINGAPORE DOLLAR	99.4741
SAUDI RIYAL	34.4604
CHINESE YUAN	18.1206
AUSTRALIAN DOLLAR	84.1266

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS