

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 8-Oct-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2398
STERLING POUND	173.5174
EURO	150.3511
SOUTH AFRICAN RAND	7.5334
KES / UGANDA SHILLING	26.5785
KES / TANZANIA SHILLING	18.9570
KES / RWANDAN FRANC	11.2348
KES / BURUNDIAN FRANC	22.7986
AE DIRHAM	35.1864
CANADIAN DOLLAR	92.6649
SWISS FRANC	161.3279
JAPANESE YEN (100)	84.7002
SWEDISH KRONER	13.7090
NORWEGIAN KRONER	12.9588
DANISH KRONER	20.1366
INDIAN RUPEE	1.4561
HONGKONG DOLLAR	16.6075
SINGAPORE DOLLAR	99.7991
SAUDI RIYAL	34.4538
CHINESE YUAN	18.1528
AUSTRALIAN DOLLAR	85.0592

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS