

BANKI
KUU YA
KENYA



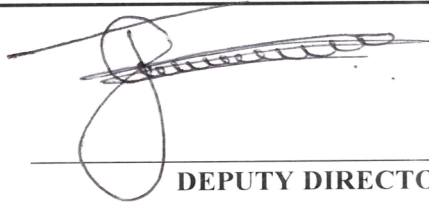
CENTRAL
BANK OF
KENYA

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 6-Nov-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2397
STERLING POUND	169.5625
EURO	149.1620
SOUTH AFRICAN RAND	7.4642
KES / UGANDA SHILLING	27.0196
KES / TANZANIA SHILLING	19.0731
KES / RWANDAN FRANC	11.2202
KES / BURUNDIAN FRANC	22.8294
AE DIRHAM	35.1864
CANADIAN DOLLAR	91.7016
SWISS FRANC	160.0888
JAPANESE YEN (100)	84.2144
SWEDISH KRONER	13.5641
NORWEGIAN KRONER	12.7014
DANISH KRONER	19.9745
INDIAN RUPEE	1.4589
HONGKONG DOLLAR	16.6218
SINGAPORE DOLLAR	99.1368
SAUDI RIYAL	34.4584
CHINESE YUAN	18.1548
AUSTRALIAN DOLLAR	84.2320

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS