

BANKI  
KUU YA  
KENYA



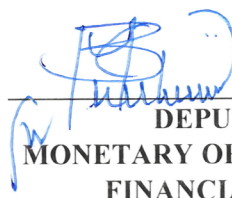
CENTRAL  
BANK OF  
KENYA

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 30-Oct-25**

| CURRENCY                | EXCHANGE RATE |
|-------------------------|---------------|
| US DOLLAR               | 129.2394      |
| STERLING POUND          | 170.1178      |
| EURO                    | 149.6334      |
| SOUTH AFRICAN RAND      | 7.4716        |
| KES / UGANDA SHILLING   | 26.9655       |
| KES / TANZANIA SHILLING | 19.0344       |
| KES / RWANDAN FRANC     | 11.2450       |
| KES / BURUNDIAN FRANC   | 22.8215       |
| AE DIRHAM               | 35.1863       |
| CANADIAN DOLLAR         | 92.3237       |
| SWISS FRANC             | 161.2167      |
| JAPANESE YEN (100)      | 83.8128       |
| SWEDISH KRONER          | 13.6881       |
| NORWEGIAN KRONER        | 12.8215       |
| DANISH KRONER           | 20.0377       |
| INDIAN RUPEE            | 1.4573        |
| HONGKONG DOLLAR         | 16.6354       |
| SINGAPORE DOLLAR        | 99.3500       |
| SAUDI RIYAL             | 34.4620       |
| CHINESE YUAN            | 18.1672       |
| AUSTRALIAN DOLLAR       | 84.6453       |

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS