

BANKI
KUU YA
KENYA



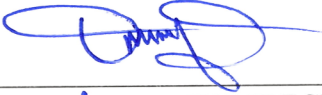
CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 26-Nov-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.8599
STERLING POUND	172.2267
EURO	150.6894
SOUTH AFRICAN RAND	7.5861
KES / UGANDA SHILLING	27.9147
KES / TANZANIA SHILLING	19.0205
KES / RWANDAN FRANC	11.2024
KES / BURUNDIAN FRANC	22.7430
AE DIRHAM	35.3601
CANADIAN DOLLAR	92.5620
SWISS FRANC	161.6077
JAPANESE YEN (100)	83.3183
SWEDISH KRONER	13.6976
NORWEGIAN KRONER	12.7469
DANISH KRONER	20.1765
INDIAN RUPEE	1.4551
HONGKONG DOLLAR	16.6965
SINGAPORE DOLLAR	100.1928
SAUDI RIYAL	34.6228
CHINESE YUAN	18.3424
AUSTRALIAN DOLLAR	84.8959

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS