

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 9-Oct-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2331
STERLING POUND	172.9203
EURO	150.0526
SOUTH AFRICAN RAND	7.5605
KES / UGANDA SHILLING	26.5799
KES / TANZANIA SHILLING	18.9967
KES / RWANDAN FRANC	11.2365
KES / BURUNDIAN FRANC	22.8015
AE DIRHAM	35.1841
CANADIAN DOLLAR	92.6568
SWISS FRANC	161.0281
JAPANESE YEN (100)	84.7180
SWEDISH KRONER	13.6560
NORWEGIAN KRONER	12.9237
DANISH KRONER	20.0938
INDIAN RUPEE	1.4554
HONGKONG DOLLAR	16.6099
SINGAPORE DOLLAR	99.7323
SAUDI RIYAL	34.4548
CHINESE YUAN	18.1450
AUSTRALIAN DOLLAR	85.3391

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS