

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 18-Nov-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.8977
STERLING POUND	170.8155
EURO	150.5384
SOUTH AFRICAN RAND	7.5781
KES / UGANDA SHILLING	27.8296
KES / TANZANIA SHILLING	18.7455
KES / RWANDAN FRANC	11.1960
KES / BURUNDIAN FRANC	22.7249
AE DIRHAM	35.3694
CANADIAN DOLLAR	92.8272
SWISS FRANC	162.4737
JAPANESE YEN (100)	83.6027
SWEDISH KRONER	13.7126
NORWEGIAN KRONER	12.8474
DANISH KRONER	20.1567
INDIAN RUPEE	1.4686
HONGKONG DOLLAR	16.6818
SINGAPORE DOLLAR	99.7410
SAUDI RIYAL	34.6375
CHINESE YUAN	18.2727
AUSTRALIAN DOLLAR	84.3361

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**