

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 27-Oct-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2390
STERLING POUND	172.2433
EURO	150.3954
SOUTH AFRICAN RAND	7.4918
KES / UGANDA SHILLING	26.9036
KES / TANZANIA SHILLING	19.1119
KES / RWANDAN FRANC	11.2425
KES / BURUNDIAN FRANC	22.8166
AE DIRHAM	35.1862
CANADIAN DOLLAR	92.3103
SWISS FRANC	162.3402
JAPANESE YEN (100)	84.4313
SWEDISH KRONER	13.7702
NORWEGIAN KRONER	12.9254
DANISH KRONER	20.1352
INDIAN RUPEE	1.4645
HONGKONG DOLLAR	16.6390
SINGAPORE DOLLAR	99.6407
SAUDI RIYAL	34.4628
CHINESE YUAN	18.1776
AUSTRALIAN DOLLAR	84.6063

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS