

BANKI
KUU YA
KENYA



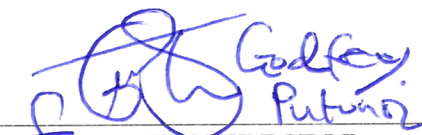
CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 7-Nov-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2372
STERLING POUND	170.1408
EURO	149.7665
SOUTH AFRICAN RAND	7.4644
KES / UGANDA SHILLING	27.0820
KES / TANZANIA SHILLING	18.9961
KES / RWANDAN FRANC	11.2489
KES / BURUNDIAN FRANC	22.8299
AE DIRHAM	35.1857
CANADIAN DOLLAR	91.8791
SWISS FRANC	160.8328
JAPANESE YEN (100)	84.4246
SWEDISH KRONER	13.5579
NORWEGIAN KRONER	12.7164
DANISH KRONER	20.0582
INDIAN RUPEE	1.4573
HONGKONG DOLLAR	16.6174
SINGAPORE DOLLAR	99.3406
SAUDI RIYAL	34.4573
CHINESE YUAN	18.1449
AUSTRALIAN DOLLAR	83.7522

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS