

BANKI  
KUU YA  
KENYA



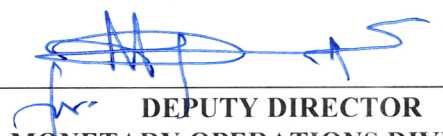
CENTRAL  
BANK OF  
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 15-Sep-25**

| CURRENCY                | EXCHANGE RATE |
|-------------------------|---------------|
| US DOLLAR               | 129.2400      |
| STERLING POUND          | 176.0120      |
| EURO                    | 152.2189      |
| SOUTH AFRICAN RAND      | 7.4544        |
| KES / UGANDA SHILLING   | 27.1201       |
| KES / TANZANIA SHILLING | 19.1117       |
| KES / RWANDAN FRANC     | 11.2214       |
| KES / BURUNDIAN FRANC   | 23.0927       |
| AE DIRHAM               | 35.1903       |
| CANADIAN DOLLAR         | 93.8698       |
| SWISS FRANC             | 162.8528      |
| JAPANESE YEN (100)      | 87.9333       |
| SWEDISH KRONER          | 13.9378       |
| NORWEGIAN KRONER        | 13.1535       |
| DANISH KRONER           | 20.3940       |
| INDIAN RUPEE            | 1.4671        |
| HONGKONG DOLLAR         | 16.6142       |
| SINGAPORE DOLLAR        | 101.0477      |
| SAUDI RIYAL             | 34.4548       |
| CHINESE YUAN            | 18.1629       |
| AUSTRALIAN DOLLAR       | 86.1255       |

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS