

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 3340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 23-Oct-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2399
STERLING POUND	172.4836
EURO	150.0475
SOUTH AFRICAN RAND	7.4613
KES / UGANDA SHILLING	27.0040
KES / TANZANIA SHILLING	19.2085
KES / RWANDAN FRANC	11.2412
KES / BURUNDIAN FRANC	22.8134
AE DIRHAM	35.1855
CANADIAN DOLLAR	92.3901
SWISS FRANC	162.3005
JAPANESE YEN (100)	84.7391
SWEDISH KRONER	13.7487
NORWEGIAN KRONER	12.9356
DANISH KRONER	20.0873
INDIAN RUPEE	1.4720
HONGKONG DOLLAR	16.6304
SINGAPORE DOLLAR	99.5187
SAUDI RIYAL	34.4612
CHINESE YUAN	18.1449
AUSTRALIAN DOLLAR	84.1223

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS