

BANKI
KUU YA
KENYA



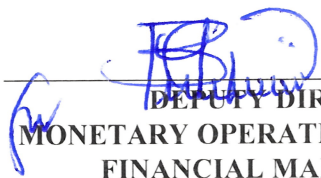
CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 24-Nov-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.6189
STERLING POUND	169.7684
EURO	149.2302
SOUTH AFRICAN RAND	7.4914
KES / UGANDA SHILLING	27.9666
KES / TANZANIA SHILLING	18.9787
KES / RWANDAN FRANC	11.2217
KES / BURUNDIAN FRANC	22.7817
AE DIRHAM	35.2935
CANADIAN DOLLAR	91.7916
SWISS FRANC	160.1914
JAPANESE YEN (100)	82.6625
SWEDISH KRONER	13.5554
NORWEGIAN KRONER	12.6458
DANISH KRONER	19.9819
INDIAN RUPEE	1.4536
HONGKONG DOLLAR	16.6709
SINGAPORE DOLLAR	99.3553
SAUDI RIYAL	34.5595
CHINESE YUAN	18.2683
AUSTRALIAN DOLLAR	83.6560

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS