

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 8-Jan-26**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.01
STERLING POUND	173.2591
EURO	150.3075
SOUTH AFRICAN RAND	7.8032
KES / UGANDA SHILLING	27.8807
KES / TANZANIA SHILLING	19.3390
KES / RWANDAN FRANC	11.2927
KES / BURUNDIAN FRANC	22.9399
AE DIRHAM	35.1287
CANADIAN DOLLAR	92.9930
SWISS FRANC	161.2975
JAPANESE YEN (100)	81.9890
SWEDISH KRONER	13.9674
NORWEGIAN KRONER	12.7798
DANISH KRONER	20.1153
INDIAN RUPEE	1.4319
HONGKONG DOLLAR	16.5505
SINGAPORE DOLLAR	100.2906
SAUDI RIYAL	34.4037
CHINESE YUAN	18.4769
AUSTRALIAN DOLLAR	86.3618

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS