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 5-Mar-26

CURRENCY	EXCHANGE RATE
US DOLLAR	129.18
STERLING POUND	172.40
EURO	149.80
SOUTH AFRICAN RAND	7.77
KES / UGANDA SHILLING	28.52
KES / TANZANIA SHILLING	19.85
KES / RWANDAN FRANC	11.28
KES / BURUNDIAN FRANC	22.96
AE DIRHAM	35.17
CANADIAN DOLLAR	94.67
SWISS FRANC	165.29
JAPANESE YEN (100)	81.90
SWEDISH KRONER	14.00
NORWEGIAN KRONER	13.35
DANISH KRONER	20.05
INDIAN RUPEE	1.40
HONGKONG DOLLAR	16.51
SINGAPORE DOLLAR	101.04
SAUDI RIYAL	34.41
CHINESE YUAN	18.74
AUSTRALIAN DOLLAR	90.75

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS

C1: CBK - Public