

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 22-Jan-26**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.02
STERLING POUND	174.15
EURO	151.63
SOUTH AFRICAN RAND	8.01
KES / UGANDA SHILLING	27.35
KES / TANZANIA SHILLING	19.64
KES / RWANDAN FRANC	11.27
KES / BURUNDIAN FRANC	22.95
AE DIRHAM	35.13
CANADIAN DOLLAR	93.57
SWISS FRANC	163.30
JAPANESE YEN (100)	81.35
SWEDISH KRONER	14.32
NORWEGIAN KRONER	13.10
DANISH KRONER	20.30
INDIAN RUPEE	1.40
HONGKONG DOLLAR	16.54
SINGAPORE DOLLAR	100.89
SAUDI RIYAL	34.40
CHINESE YUAN	18.52
AUSTRALIAN DOLLAR	88.33

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS