

BANKI
KUU YA
KENYA



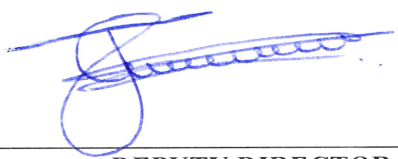
CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 13-Jan-26**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.02
STERLING POUND	173.8022
EURO	150.5512
SOUTH AFRICAN RAND	7.8732
KES / UGANDA SHILLING	27.7069
KES / TANZANIA SHILLING	19.4530
KES / RWANDAN FRANC	11.2935
KES / BURUNDIAN FRANC	22.9419
AE DIRHAM	35.1291
CANADIAN DOLLAR	92.9872
SWISS FRANC	161.6197
JAPANESE YEN (100)	81.2142
SWEDISH KRONER	14.0511
NORWEGIAN KRONER	12.8080
DANISH KRONER	20.1473
INDIAN RUPEE	1.4299
HONGKONG DOLLAR	16.5376
SINGAPORE DOLLAR	100.2596
SAUDI RIYAL	34.4059
CHINESE YUAN	18.4996
AUSTRALIAN DOLLAR	86.5656

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS