

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 2-Apr-26**

CURRENCY	EXCHANGE RATE
US DOLLAR	130.00
STERLING POUND	172.04
EURO	150.00
SOUTH AFRICAN RAND	7.70
KES / UGANDA SHILLING	28.99
KES / TANZANIA SHILLING	19.99
KES / RWANDAN FRANC	11.23
KES / BURUNDIAN FRANC	22.85
AE DIRHAM	35.39
CANADIAN DOLLAR	93.40
SWISS FRANC	162.78
JAPANESE YEN (100)	81.39
SWEDISH KRONER	13.73
NORWEGIAN KRONER	13.39
DANISH KRONER	20.07
INDIAN RUPEE	1.39
HONGKONG DOLLAR	16.58
SINGAPORE DOLLAR	101.14
SAUDI RIYAL	34.62
CHINESE YUAN	18.91
AUSTRALIAN DOLLAR	89.92

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS