

BANKI
KUU YA
KENYA



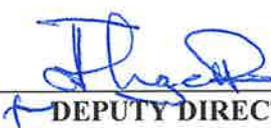
CENTRAL
BANK OF
KENYA

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 19-Feb-26**

| CURRENCY | EXCHANGE RATE |
|-------------------------|---------------|
| US DOLLAR | 129.02 |
| STERLING POUND | 173.42 |
| EURO | 151.65 |
| SOUTH AFRICAN RAND | 7.97 |
| KES / UGANDA SHILLING | 27.78 |
| KES / TANZANIA SHILLING | 20.07 |
| KES / RWANDAN FRANC | 11.29 |
| KES / BURUNDIAN FRANC | 22.98 |
| AE DIRHAM | 35.13 |
| CANADIAN DOLLAR | 94.24 |
| SWISS FRANC | 166.27 |
| JAPANESE YEN (100) | 83.12 |
| SWEDISH KRONER | 14.21 |
| NORWEGIAN KRONER | 13.47 |
| DANISH KRONER | 20.29 |
| INDIAN RUPEE | 1.41 |
| HONGKONG DOLLAR | 16.51 |
| SINGAPORE DOLLAR | 101.65 |
| SAUDI RIYAL | 34.40 |
| CHINESE YUAN | 18.67 |
| AUSTRALIAN DOLLAR | 90.80 |

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS