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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 6-Oct-26**

| CURRENCY                | EXCHANGE RATE |
|-------------------------|---------------|
| US DOLLAR               | 129.89        |
| STERLING POUND          | 172.28        |
| EURO                    | 146.11        |
| SOUTH AFRICAN RAND      | 7.84          |
| KES / UGANDA SHILLING   | 31.21         |
| KES / TANZANIA SHILLING | 20.24         |
| KES / RWANDAN FRANC     | 11.34         |
| KES / BURUNDIAN FRANC   | 23.07         |
| AE DIRHAM               | 35.36         |
| CANADIAN DOLLAR         | 91.18         |
| SWISS FRANC             | 156.02        |
| JAPANESE YEN (100)      | 82.15         |
| SWEDISH KRONER          | 12.99         |
| NORWEGIAN KRONER        | 13.57         |
| DANISH KRONER           | 19.54         |
| INDIAN RUPEE            | 1.34          |
| HONGKONG DOLLAR         | 16.55         |
| SINGAPORE DOLLAR        | 101.62        |
| SAUDI RIYAL             | 34.60         |
| CHINESE YUAN            | 19.37         |
| AUSTRALIAN DOLLAR       | 90.62         |

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS**