

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 27-Jan-26**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.03
STERLING POUND	178.09
EURO	154.75
SOUTH AFRICAN RAND	8.14
KES / UGANDA SHILLING	27.70
KES / TANZANIA SHILLING	19.72
KES / RWANDAN FRANC	11.27
KES / BURUNDIAN FRANC	22.95
AE DIRHAM	35.13
CANADIAN DOLLAR	94.97
SWISS FRANC	168.52
JAPANESE YEN (100)	84.58
SWEDISH KRONER	14.65
NORWEGIAN KRONER	13.44
DANISH KRONER	20.72
INDIAN RUPEE	1.40
HONGKONG DOLLAR	16.54
SINGAPORE DOLLAR	102.40
SAUDI RIYAL	34.41
CHINESE YUAN	18.57
AUSTRALIAN DOLLAR	90.27

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS