

BANKI
KUU YA
KENYA



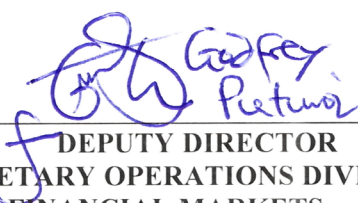
CENTRAL
BANK OF
KENYA

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

CURRENCY	EXCHANGE RATE
US DOLLAR	129.00
STERLING POUND	174.3759
EURO	151.0075
SOUTH AFRICAN RAND	7.8720
KES / UGANDA SHILLING	28.0775
KES / TANZANIA SHILLING	19.1860
KES / RWANDAN FRANC	11.2924
KES / BURUNDIAN FRANC	22.9384
AE DIRHAM	35.1212
CANADIAN DOLLAR	93.6106
SWISS FRANC	162.7146
JAPANESE YEN (100)	82.4677
SWEDISH KRONER	14.0223
NORWEGIAN KRONER	12.8664
DANISH KRONER	20.2084
INDIAN RUPEE	1.4306
HONGKONG DOLLAR	16.5642
SINGAPORE DOLLAR	100.7931
SAUDI RIYAL	34.3954
CHINESE YUAN	18.4668
AUSTRALIAN DOLLAR	86.7010

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS