

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**

22-Sep-26

CURRENCY	EXCHANGE RATE
US DOLLAR	129.45
STERLING POUND	172.38
EURO	147.92
SOUTH AFRICAN RAND	7.99
KES / UGANDA SHILLING	30.12
KES / TANZANIA SHILLING	20.43
KES / RWANDAN FRANC	11.37
KES / BURUNDIAN FRANC	23.14
AE DIRHAM	35.24
CANADIAN DOLLAR	91.93
SWISS FRANC	157.55
JAPANESE YEN (100)	82.11
SWEDISH KRONER	13.13
NORWEGIAN KRONER	13.67
DANISH KRONER	19.78
INDIAN RUPEE	1.35
HONGKONG DOLLAR	16.50
SINGAPORE DOLLAR	101.45
SAUDI RIYAL	34.47
CHINESE YUAN	19.30
AUSTRALIAN DOLLAR	91.95

SOURCE: COMMERCIAL BANKS

for 
DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS