

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 9-Jan-26**

CURRENCY	EXCHANGE RATE
US DOLLAR	128.98
STERLING POUND	173.2645
EURO	150.2141
SOUTH AFRICAN RAND	7.8240
KES / UGANDA SHILLING	27.9094
KES / TANZANIA SHILLING	19.3621
KES / RWANDAN FRANC	11.2994
KES / BURUNDIAN FRANC	22.9477
AE DIRHAM	35.1182
CANADIAN DOLLAR	92.9483
SWISS FRANC	161.2665
JAPANESE YEN (100)	81.8796
SWEDISH KRONER	13.9918
NORWEGIAN KRONER	12.7640
DANISH KRONER	20.1004
INDIAN RUPEE	1.4314
HONGKONG DOLLAR	16.5496
SINGAPORE DOLLAR	100.2908
SAUDI RIYAL	34.3961
CHINESE YUAN	18.4870
AUSTRALIAN DOLLAR	86.3065

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS