

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 26-Feb-26**

| CURRENCY | EXCHANGE RATE |
|-------------------------|---------------|
| US DOLLAR | 129.02 |
| STERLING POUND | 174.10 |
| EURO | 152.39 |
| SOUTH AFRICAN RAND | 8.11 |
| KES / UGANDA SHILLING | 27.90 |
| KES / TANZANIA SHILLING | 19.80 |
| KES / RWANDAN FRANC | 11.29 |
| KES / BURUNDIAN FRANC | 22.99 |
| AE DIRHAM | 35.13 |
| CANADIAN DOLLAR | 94.42 |
| SWISS FRANC | 166.95 |
| JAPANESE YEN (100) | 82.82 |
| SWEDISH KRONER | 14.26 |
| NORWEGIAN KRONER | 13.53 |
| DANISH KRONER | 20.39 |
| INDIAN RUPEE | 1.41 |
| HONGKONG DOLLAR | 16.49 |
| SINGAPORE DOLLAR | 102.12 |
| SAUDI RIYAL | 34.40 |
| CHINESE YUAN | 18.82 |
| AUSTRALIAN DOLLAR | 92.00 |

SOURCE: COMMERCIAL BANKS

Leonard
Thatho
For
DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS