

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 17-Mar-26**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.50
STERLING POUND	172.82
EURO	149.24
SOUTH AFRICAN RAND	7.77
KES / UGANDA SHILLING	29.07
KES / TANZANIA SHILLING	20.19
KES / RWANDAN FRANC	11.27
KES / BURUNDIAN FRANC	22.92
AE DIRHAM	35.26
CANADIAN DOLLAR	94.56
SWISS FRANC	164.64
JAPANESE YEN (100)	81.45
SWEDISH KRONER	13.96
NORWEGIAN KRONER	13.48
DANISH KRONER	19.97
INDIAN RUPEE	1.40
HONGKONG DOLLAR	16.52
SINGAPORE DOLLAR	101.41
SAUDI RIYAL	34.48
CHINESE YUAN	18.80
AUSTRALIAN DOLLAR	91.97

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**