

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

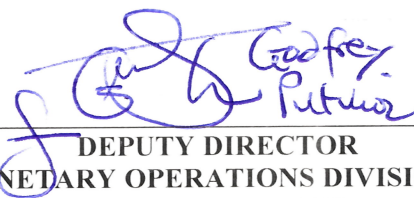
Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 3340192

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

2-Jan-26

CURRENCY	EXCHANGE RATE
US DOLLAR	129.0000
STERLING POUND	173.2581
EURO	150.7397
SOUTH AFRICAN RAND	7.8126
KES / UGANDA SHILLING	28.0486
KES / TANZANIA SHILLING	19.1848
KES / RWANDAN FRANC	11.3016
KES / BURUNDIAN FRANC	22.9598
AE DIRHAM	35.1234
CANADIAN DOLLAR	93.6982
SWISS FRANC	162.4381
JAPANESE YEN (100)	82.0872
SWEDISH KRONER	13.9470
NORWEGIAN KRONER	12.7820
DANISH KRONER	20.1802
INDIAN RUPEE	1.4296
HONGKONG DOLLAR	16.5600
SINGAPORE DOLLAR	100.2512
SAUDI RIYAL	34.3985
CHINESE YUAN	18.4791
AUSTRALIAN DOLLAR	86.1001

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS