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 29-Oct-26

CURRENCY	EXCHANGE RATE
US DOLLAR	129.95
STERLING POUND	173.20
EURO	144.74
SOUTH AFRICAN RAND	7.80
KES / UGANDA SHILLING	33.43
KES / TANZANIA SHILLING	20.32
KES / RWANDAN FRANC	11.35
KES / BURUNDIAN FRANC	23.09
AE DIRHAM	35.38
CANADIAN DOLLAR	92.82
SWISS FRANC	156.85
JAPANESE YEN (100)	82.31
SWEDISH KRONER	13.15
NORWEGIAN KRONER	14.00
DANISH KRONER	19.36
INDIAN RUPEE	1.36
HONGKONG DOLLAR	16.56
SINGAPORE DOLLAR	101.43
SAUDI RIYAL	34.62
CHINESE YUAN	19.50
AUSTRALIAN DOLLAR	91.23

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS

C1: CBK - Public