

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 24-Feb-26**

| CURRENCY                | EXCHANGE RATE |
|-------------------------|---------------|
| US DOLLAR               | 129.02        |
| STERLING POUND          | 174.00        |
| EURO                    | 151.92        |
| SOUTH AFRICAN RAND      | 8.05          |
| KES / UGANDA SHILLING   | 27.78         |
| KES / TANZANIA SHILLING | 19.88         |
| KES / RWANDAN FRANC     | 11.32         |
| KES / BURUNDIAN FRANC   | 22.99         |
| AE DIRHAM               | 35.12         |
| CANADIAN DOLLAR         | 94.09         |
| SWISS FRANC             | 166.58        |
| JAPANESE YEN (100)      | 82.74         |
| SWEDISH KRONER          | 14.21         |
| NORWEGIAN KRONER        | 13.49         |
| DANISH KRONER           | 20.33         |
| INDIAN RUPEE            | 1.41          |
| HONGKONG DOLLAR         | 16.49         |
| SINGAPORE DOLLAR        | 101.78        |
| SAUDI RIYAL             | 34.39         |
| CHINESE YUAN            | 18.74         |
| AUSTRALIAN DOLLAR       | 90.84         |

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS