

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 5-Jan-26**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.0300
STERLING POUND	173.6244
EURO	150.7020
SOUTH AFRICAN RAND	7.8426
KES / UGANDA SHILLING	28.0707
KES / TANZANIA SHILLING	19.1814
KES / RWANDAN FRANC	11.2957
KES / BURUNDIAN FRANC	22.9321
AE DIRHAM	35.1296
CANADIAN DOLLAR	93.5246
SWISS FRANC	162.2728
JAPANESE YEN (100)	82.3087
SWEDISH KRONER	13.9673
NORWEGIAN KRONER	12.7903
DANISH KRONER	20.1769
INDIAN RUPEE	1.4289
HONGKONG DOLLAR	16.5734
SINGAPORE DOLLAR	100.2846
SAUDI RIYAL	34.4037
CHINESE YUAN	18.4716
AUSTRALIAN DOLLAR	86.1928

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS