

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 7-Jan-26**

CURRENCY	EXCHANGE RATE
US DOLLAR	128.99
STERLING POUND	174.0383
EURO	150.8388
SOUTH AFRICAN RAND	7.8561
KES / UGANDA SHILLING	27.9316
KES / TANZANIA SHILLING	19.1870
KES / RWANDAN FRANC	11.2990
KES / BURUNDIAN FRANC	22.9403
AE DIRHAM	35.1194
CANADIAN DOLLAR	93.5245
SWISS FRANC	162.0219
JAPANESE YEN (100)	82.4715
SWEDISH KRONER	14.0569
NORWEGIAN KRONER	12.8423
DANISH KRONER	20.1860
INDIAN RUPEE	1.4361
HONGKONG DOLLAR	16.5664
SINGAPORE DOLLAR	100.6937
SAUDI RIYAL	34.3974
CHINESE YUAN	18.4181
AUSTRALIAN DOLLAR	86.9547

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS