

BANKI  
KUU YA  
KENYA



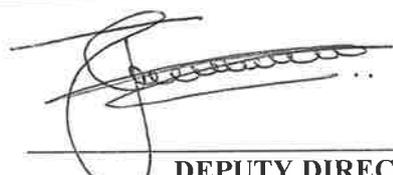
CENTRAL  
BANK OF  
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 12-Mar-26**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.30
STERLING POUND	173.00
EURO	149.16
SOUTH AFRICAN RAND	7.75
KES / UGANDA SHILLING	28.96
KES / TANZANIA SHILLING	20.10
KES / RWANDAN FRANC	11.28
KES / BURUNDIAN FRANC	22.95
AE DIRHAM	35.20
CANADIAN DOLLAR	95.04
SWISS FRANC	165.36
JAPANESE YEN (100)	81.34
SWEDISH KRONER	13.90
NORWEGIAN KRONER	13.36
DANISH KRONER	19.96
INDIAN RUPEE	1.40
HONGKONG DOLLAR	16.52
SINGAPORE DOLLAR	101.30
SAUDI RIYAL	34.45
CHINESE YUAN	18.82
AUSTRALIAN DOLLAR	91.95

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS