BANKI KUU YA KENYA
CENTRAL BANK OF KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 3340192

COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 2-Nov-26

CURRENCY	EXCHANGE RATE
US DOLLAR	129.97
STERLING POUND	174.45
EURO	145.82
SOUTH AFRICAN RAND	7.83
KES / UGANDA SHILLING	32.93
KES / TANZANIA SHILLING	20.35
KES / RWANDAN FRANC	11.35
KES / BURUNDIAN FRANC	23.09
AE DIRHAM	35.38
CANADIAN DOLLAR	92.98
SWISS FRANC	158.62
JAPANESE YEN (100)	82.41
SWEDISH KRONER	13.31
NORWEGIAN KRONER	14.00
DANISH KRONER	19.51
INDIAN RUPEE	1.36
HONGKONG DOLLAR	16.56
SINGAPORE DOLLAR	101.66
SAUDI RIYAL	34.63
CHINESE YUAN	19.54
AUSTRALIAN DOLLAR	91.17

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS

C1: CBK - Public