

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-Oct-26**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.71
STERLING POUND	171.64
EURO	145.00
SOUTH AFRICAN RAND	7.84
KES / UGANDA SHILLING	32.03
KES / TANZANIA SHILLING	20.35
KES / RWANDAN FRANC	11.37
KES / BURUNDIAN FRANC	23.07
AE DIRHAM	35.31
CANADIAN DOLLAR	90.96
SWISS FRANC	155.70
JAPANESE YEN (100)	81.77
SWEDISH KRONER	12.94
NORWEGIAN KRONER	13.56
DANISH KRONER	19.39
INDIAN RUPEE	1.35
HONGKONG DOLLAR	16.52
SINGAPORE DOLLAR	101.31
SAUDI RIYAL	34.53
CHINESE YUAN	19.38
AUSTRALIAN DOLLAR	90.37

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS