

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 26-May-26**

| CURRENCY | EXCHANGE RATE |
|-------------------------|---------------|
| US DOLLAR | 129.52 |
| STERLING POUND | 174.43 |
| EURO | 150.60 |
| SOUTH AFRICAN RAND | 7.91 |
| KES / UGANDA SHILLING | 29.12 |
| KES / TANZANIA SHILLING | 20.22 |
| KES / RWANDAN FRANC | 11.29 |
| KES / BURUNDIAN FRANC | 22.99 |
| AE DIRHAM | 35.26 |
| CANADIAN DOLLAR | 93.84 |
| SWISS FRANC | 165.01 |
| JAPANESE YEN (100) | 81.32 |
| SWEDISH KRONER | 13.91 |
| NORWEGIAN KRONER | 14.00 |
| DANISH KRONER | 20.15 |
| INDIAN RUPEE | 1.35 |
| HONGKONG DOLLAR | 16.52 |
| SINGAPORE DOLLAR | 101.39 |
| SAUDI RIYAL | 34.51 |
| CHINESE YUAN | 19.08 |
| AUSTRALIAN DOLLAR | 92.90 |

SOURCE: COMMERCIAL BANKS

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**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**