

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 27-Aug-26**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.46
STERLING POUND	175.83
EURO	150.75
SOUTH AFRICAN RAND	8.09
KES / UGANDA SHILLING	29.00
KES / TANZANIA SHILLING	20.44
KES / RWANDAN FRANC	11.35
KES / BURUNDIAN FRANC	23.06
AE DIRHAM	35.25
CANADIAN DOLLAR	93.34
SWISS FRANC	160.97
JAPANESE YEN (100)	81.21
SWEDISH KRONER	13.61
NORWEGIAN KRONER	13.86
DANISH KRONER	20.16
INDIAN RUPEE	1.35
HONGKONG DOLLAR	16.51
SINGAPORE DOLLAR	101.83
SAUDI RIYAL	34.48
CHINESE YUAN	19.26
AUSTRALIAN DOLLAR	93.06

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS