

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 15-May-26**

| CURRENCY | EXCHANGE RATE |
|-------------------------|---------------|
| US DOLLAR | 129.41 |
| STERLING POUND | 172.33 |
| EURO | 150.34 |
| SOUTH AFRICAN RAND | 7.72 |
| KES / UGANDA SHILLING | 28.97 |
| KES / TANZANIA SHILLING | 20.09 |
| KES / RWANDAN FRANC | 11.30 |
| KES / BURUNDIAN FRANC | 23.01 |
| AE DIRHAM | 35.23 |
| CANADIAN DOLLAR | 94.07 |
| SWISS FRANC | 164.43 |
| JAPANESE YEN (100) | 81.40 |
| SWEDISH KRONER | 13.67 |
| NORWEGIAN KRONER | 13.88 |
| DANISH KRONER | 20.11 |
| INDIAN RUPEE | 1.34 |
| HONGKONG DOLLAR | 16.53 |
| SINGAPORE DOLLAR | 101.01 |
| SAUDI RIYAL | 34.48 |
| CHINESE YUAN | 18.99 |
| AUSTRALIAN DOLLAR | 92.24 |

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**