

BANKI
KUU YA
KENYA



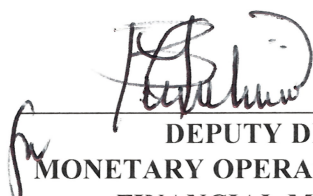
CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 12-Jan-26**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.03
STERLING POUND	173.8233
EURO	150.7527
SOUTH AFRICAN RAND	7.8663
KES / UGANDA SHILLING	27.9237
KES / TANZANIA SHILLING	19.3559
KES / RWANDAN FRANC	11.2927
KES / BURUNDIAN FRANC	22.9390
AE DIRHAM	35.1294
CANADIAN DOLLAR	92.9714
SWISS FRANC	161.9154
JAPANESE YEN (100)	81.7062
SWEDISH KRONER	14.0870
NORWEGIAN KRONER	12.8338
DANISH KRONER	20.1761
INDIAN RUPEE	1.4307
HONGKONG DOLLAR	16.5499
SINGAPORE DOLLAR	100.4167
SAUDI RIYAL	34.4072
CHINESE YUAN	18.5042
AUSTRALIAN DOLLAR	86.5536

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS