

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**

14-Jan-26

CURRENCY	EXCHANGE RATE
US DOLLAR	129.03
STERLING POUND	173.5152
EURO	150.3347
SOUTH AFRICAN RAND	7.8724
KES / UGANDA SHILLING	27.5901
KES / TANZANIA SHILLING	19.4526
KES / RWANDAN FRANC	11.2668
KES / BURUNDIAN FRANC	22.9401
AE DIRHAM	35.1298
CANADIAN DOLLAR	92.9991
SWISS FRANC	161.1183
JAPANESE YEN (100)	81.3746
SWEDISH KRONER	14.0294
NORWEGIAN KRONER	12.8215
DANISH KRONER	20.1189
INDIAN RUPEE	1.4290
HONGKONG DOLLAR	16.5496
SINGAPORE DOLLAR	100.2109
SAUDI RIYAL	34.4057
CHINESE YUAN	18.5031
AUSTRALIAN DOLLAR	86.1931

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**