

KCB BANK KENYA LTD, TREASURY DIVISION NRB.















CISCO EXT : 2296, 2478, 2141, 2772, 2896, 2526, 2622

CELL PHONES: 0711 012296, 0711 012478, 0711 012141, 0711 012772, 0711 012896, 0711 012622, 0711 012526

DAILY COUNTER FOREIGN EXCHANGE RATES FOR **24-Mar-26**



FOR INTERNAL PROCESSING ONLY

CURRENCY	CODE	CURRENCY CODE	BANK BUYING CASH	BANK BUYING CHEQUE ,T.T.	BANK SELLING SIGHT, T.T.	BANK SELLING CASH
 U.S.Dollar	02	USD	126.00	126.00	131.30	131.30
 Sterling Pound	01	GBP	163.60	163.60	179.81	179.81
 Euro	32	EUR	140.13	140.13	156.32	156.32
 Australian Dollar	14	AUD	89.34	89.34	94.84	94.84
 Canadian Dollar	12	CAD	88.21	88.21	104.33	104.33
 Danish Kroner	11	DKK		18.59	21.62	
 Indian Rupee	07	INR		1.2309	1.5325	
 Japanese Yen	04	JPY		0.8119	0.8474	
 Norwegian Kroner	23	NOK		11.75	14.77	
 S.A.Rand	15	ZAR	6.14	6.14	9.15	9.15
 Swedish Kroner	09	SEK		12.32	15.34	
 Swiss Francs	10	CHF	154.40	154.40	170.62	170.62
 United Arab Dhiram		AED		33.78	36.83	
 Chinese Yuan		CNY		17.30	20.32	
Note : For TZS, UGX, RWF & BIF currencies, 1 Ksh = x Tz shilling/Ug shilling etc						
 Tanzania Shilling	18	TZS	21.39	21.39	18.99	18.99
 Ugandan Shilling	19	UGX	30.39	30.39	28.13	28.13
 Rwandese Francs		RWF		12.53	10.36	

(A) CONTACT THE DEALERS FOR ANY CROSS RATES- (I.E. RATES AGAINST CURRENCIES OTHER THAN KES) AND STAFF RATES
 (B) OUTGOING SWIFT PAYMENTS IN EXCESS OF USD 10,000 (OR EQUIVALENT), SHOULD BE SUPPORTED BY DOCUMENTS.
 (C) IN CASE OF NEED FOR MORE COMPETITIVE EXCHANGE RATES, PLEASE CONTACT THE BANK DEALERS

KCB BANK KENYA Ltd Is regulated by the Central Bank of Kenya
 AUTHORISED SIGNATURE:

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