

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

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FOREX BUREAUS

KENYA SHILLING EXCHANGE RATES AGAINST OTHER CURRENCIES:

CLOSING OF MARKET ON 20.09.2021

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Avenue Forex Bureau Limited	109.50	110.50	1.00	148.00	152.00	4.00	127.00	132.00	5.00
Central Forex Bureau Ltd	109.70	111.20	1.50	149.50	151.50	2.00	127.70	130.00	2.30
Commercial Forex Bureau Limited	109.50	111.00	1.50	148.00	153.00	5.00	126.00	131.00	5.00
Conference Forex Bureau Limited	109.30	110.80	1.50	147.00	153.00	6.00	127.00	132.00	5.00
Continental Forex Bureau Ltd	110.00	111.30	1.30	150.00	153.00	3.00	127.00	130.00	3.00
Cosmos Forex Bureau Ltd	110.00	111.30	1.30	150.50	152.00	1.50	127.80	130.00	2.20
Forex Bureau Afro Ltd	109.70	111.30	1.60	147.50	153.00	5.50	126.50	133.00	6.50
Gala Forex Bureau Ltd	109.70	110.90	1.20	150.50	153.00	2.50	127.50	135.00	7.50
Gateway Forex Bureau Ltd	110.00	111.50	1.50	150.00	154.00	4.00	127.00	132.00	5.00
Industrial Area Forex Bureau Ltd	110.00	111.50	1.50	147.00	154.00	7.00	125.00	132.00	7.00
Island Forex Bureau Ltd	110.20	110.70	0.50	149.00	151.50	2.50	128.00	129.70	1.70
Junction Forex Bureau Limited	109.00	110.00	1.00	149.00	152.50	3.50	127.00	130.50	3.50
Leo Forex Bureau Ltd	109.50	111.00	1.50	148.80	152.00	3.20	127.00	130.00	3.00
Magnum Forex Bureau Ltd	109.50	110.50	1.00	150.00	151.00	1.00	128.00	129.00	1.00
Maritime Forex Bureau Ltd	109.20	110.70	1.50	149.50	152.00	2.50	127.70	129.70	2.00
Middletown Forex Bureau Ltd	110.00	111.00	1.00	149.00	154.00	5.00	127.00	130.00	3.00
Mona Bureau De Change Ltd	109.50	110.70	1.20	148.00	152.50	4.50	127.00	131.50	4.50
Morgan Forex Bureau De Change Ltd	109.50	110.50	1.00	149.50	151.00	1.50	128.00	129.50	1.50
Mustaqbal Forex Bureau Ltd	109.90	111.00	1.10	150.00	153.00	3.00	129.00	132.00	3.00
Offshore Forex Bureau Limited	109.80	111.00	1.20	149.00	152.00	3.00	126.00	129.00	3.00
Pacific Forex Bureau Limited	109.70	111.10	1.40	150.50	153.00	2.50	127.50	131.00	3.50
Pearl Forex Bureau Ltd	109.70	110.50	0.80	148.00	151.50	3.50	127.20	129.30	2.10
Pwani Forex Bureau Ltd	109.30	110.80	1.50	149.00	152.00	3.00	127.00	130.00	3.00
Rand Forex Bureau Ltd	109.80	110.80	1.00	149.90	151.90	2.00	127.90	129.90	2.00
Regional Forex Bureau Limited	110.00	111.50	1.50	150.00	154.00	4.00	127.00	131.00	4.00
Rift Valley Forex Bureau Ltd	108.00	109.00	1.00	149.00	150.00	1.00	128.00	130.00	2.00
Satellite Forex Bureau Ltd	110.00	111.20	1.20	150.50	152.00	1.50	127.50	130.00	2.50
Sisi Forex Bureau Ltd	110.00	111.50	1.50	149.00	151.00	2.00	127.50	128.80	1.30
Sky Forex Bureau Limited	110.00	111.00	1.00	150.50	153.00	2.50	127.00	132.00	5.00
Taipan Forex Bureau Ltd	109.80	111.00	1.20	147.00	155.00	8.00	126.00	135.50	9.50
Trade Bureau De Change Ltd	110.00	111.00	1.00	150.50	153.00	2.50	127.00	131.00	4.00



 DIRECTOR
 FINANCIAL MARKETS
 21.09.2021