

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

FOREX BUREAUS
KENYA SHILLING EXCHANGE RATES AGAINST OTHER CURRENCIES:

CLOSING OF MARKET ON 16.12.2020

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Avenue Forex Bureau Limited	111.00	112.50	1.50	146.00	152.00	6.00	132.00	138.00	6.00
Classic Forex Bureau Limited	111.00	113.00	2.00	146.00	151.00	5.00	132.00	137.00	5.00
Continental Forex Bureau Ltd	111.00	112.50	1.50	147.20	151.00	3.80	133.70	136.00	2.30
Cosmos Forex Bureau Ltd	111.00	113.00	2.00	147.00	150.00	3.00	133.50	136.00	2.50
Forex Bureau Afro Ltd	111.00	113.00	2.00	146.00	151.00	5.00	132.50	137.50	5.00
Gala Forex Bureau Ltd	111.00	112.80	1.80	146.70	149.00	2.30	133.30	136.00	2.70
Gateway Forex Bureau Ltd	111.00	113.00	2.00	146.70	151.00	4.30	133.30	137.00	3.70
Give and Take Forex Bureau Ltd	110.50	112.50	2.00	147.00	153.20	6.20	132.50	138.50	6.00
Green Exchange Forex Bureau Ltd	111.00	113.00	2.00	147.00	150.00	3.00	133.50	136.00	2.50
Industrial Area Forex Bureau Ltd	111.00	113.00	2.00	145.00	152.00	7.00	130.00	137.00	7.00
Kenza Exchange Bureau Ltd	110.00	112.00	2.00	147.00	149.00	2.00	134.00	136.00	2.00
Link Forex Bureau Ltd	111.00	113.00	2.00	146.00	150.00	4.00	132.00	137.00	5.00
Morgan Forex Bureau De Change Ltd	111.00	112.50	1.50	149.50	151.00	1.50	134.50	136.00	1.50
Namanga Forex Bureau Ltd	110.00	112.00	2.00	144.00	145.00	1.00	128.00	130.00	2.00
Pacific Forex Bureau Limited	111.00	113.00	2.00	147.00	150.00	3.00	133.30	138.00	4.70
PeakTop Exchange Bureau Ltd	111.00	112.50	1.50	147.30	151.00	3.70	133.50	137.00	3.50
Pwani Forex Bureau Ltd	110.50	112.50	2.00	145.00	148.00	3.00	130.00	134.00	4.00
Rand Forex Bureau Ltd	111.40	112.40	1.00	149.10	151.10	2.00	134.70	136.70	2.00
Satellite Forex Bureau Ltd	111.00	113.00	2.00	147.50	151.00	3.50	133.50	136.00	2.50
Sisi Forex Bureau Ltd	111.00	112.50	1.50	147.00	151.00	4.00	134.00	138.00	4.00
Sky Forex Bureau Limited	111.00	112.80	1.80	147.10	149.50	2.40	133.50	137.00	3.50
Solid Exchange Bureau Ltd	110.00	112.00	2.00	149.00	151.00	2.00	134.00	136.00	2.00
Trade Bureau De Change Ltd	111.00	113.00	2.00	146.00	149.00	3.00	133.00	136.50	3.50
Travellers Forex Bureau Ltd	111.00	113.00	2.00	148.00	151.00	3.00	127.00	130.00	3.00
Victoria Forex Bureau De Change Ltd	110.00	112.00	2.00	148.00	151.00	3.00	132.50	136.00	3.50
Yaya Centre Exchange Bureau Ltd	110.00	112.00	2.00	148.00	150.00	2.00	134.00	135.90	1.90

10.00AM



DIRECTOR
FINANCIAL MARKETS
17.12.2020