

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 21.09.2022

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Central Forex Bureau Ltd	122.50	125.50	3.00	141.00	147.00	6.00	121.00	127.00	6.00
Classic Forex Bureau Limited	122.50	126.00	3.50	135.00	144.00	9.00	117.50	125.50	8.00
Commercial Forex Bureau Limited	122.50	126.00	3.50	140.00	152.00	12.00	120.00	128.00	8.00
Conference Forex Bureau Limited	122.50	126.00	3.50	140.00	148.00	8.00	122.50	124.00	1.50
Continental Forex Bureau Ltd	122.50	126.00	3.50	141.50	147.00	5.50	120.00	126.00	6.00
Cosmos Forex Bureau Ltd	122.50	126.00	3.50	135.00	145.00	10.00	120.00	126.00	6.00
Forex Bureau Afro Ltd	122.50	126.00	3.50	137.00	145.00	8.00	119.00	126.00	7.00
Gateway Forex Bureau Ltd	122.50	126.00	3.50	135.00	149.00	14.00	120.00	129.00	9.00
Industrial Area Forex Bureau Ltd	123.50	125.50	2.00	138.00	147.00	9.00	120.00	130.00	10.00
Island Forex Bureau Ltd	124.00	125.50	1.50	137.00	142.50	5.50	119.00	124.00	5.00
Junction Forex Bureau Limited	123.50	124.45	0.95	137.00	140.50	3.50	118.50	122.00	3.50
Leo Forex Bureau Ltd	123.80	126.00	2.20	135.00	144.00	9.00	118.00	124.00	6.00
Link Forex Bureau Ltd	122.70	126.00	3.30	145.00	149.00	4.00	121.00	126.00	5.00
Magnum Forex Bureau Ltd	120.00	121.00	1.00	136.00	137.00	1.00	119.00	120.00	1.00
Maritime Forex Bureau Ltd	119.50	121.50	2.00	135.30	137.80	2.50	118.00	120.00	2.00
Moneypoint Forex Bureau Limited	123.50	125.50	2.00	141.00	150.00	9.00	120.00	124.00	4.00
Morgan Forex Bureau De Change Ltd	123.50	125.00	1.50	140.00	143.00	3.00	120.00	122.00	2.00
Nairobi Bureau De Change Ltd	120.00	121.00	1.00	136.50	138.50	2.00	119.50	121.50	2.00
Nawal Forex Bureau Ltd	123.50	126.00	2.50	143.00	149.00	6.00	122.00	128.00	6.00
Pearl Forex Bureau Ltd	123.40	125.00	1.60	143.00	147.00	4.00	120.50	125.00	4.50
Pwani Forex Bureau Ltd	122.50	125.80	3.30	135.00	143.00	8.00	120.00	125.00	5.00
Rand Forex Bureau Ltd	120.00	121.00	1.00	135.50	137.60	2.10	118.50	120.50	2.00
Rift Valley Forex Bureau Ltd	119.50	120.50	1.00	136.40	137.40	1.00	119.00	120.00	1.00
Simba Forex Bureau Limited	119.00	122.00	3.00	135.00	138.00	3.00	119.00	122.00	3.00
Sisi Forex Bureau Ltd	122.50	125.50	3.00	137.00	146.00	9.00	121.00	126.00	5.00
Solid Exchange Bureau Ltd	120.00	122.00	2.00	137.00	140.00	3.00	120.00	122.00	2.00
Sterling Forex Bureau Ltd	123.75	126.25	2.50	140.75	143.60	2.85	123.30	125.80	2.50
Sunny Forex Bureau Limited	123.00	126.00	3.00	140.00	146.00	6.00	120.00	124.00	4.00
Taipan Forex Bureau Ltd	123.00	126.00	3.00	142.00	148.00	6.00	122.00	128.00	6.00
Victoria Forex Bureau De Change Ltd	119.50	121.50	2.00	136.00	139.00	3.00	118.00	121.50	3.50
Yaya Centre Exchange Bureau Ltd	122.00	123.50	1.50	138.00	139.50	1.50	119.20	120.60	1.40



DIRECTOR
FINANCIAL MARKETS
22.09.2022