

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 09.09.2020

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Avenue Forex Bureau Limited	108.00	109.00	1.00	138.00	143.00	5.00	125.00	129.00	4.00
Boston Forex Bureau Ltd	108.00	110.00	2.00	140.00	146.00	6.00	126.00	130.00	4.00
Central Forex Bureau Ltd	108.90	109.80	0.90	139.50	141.50	2.00	126.10	128.00	1.90
Commercial Forex Bureau Limited	108.60	109.70	1.10	138.00	144.00	6.00	125.00	128.50	3.50
Continental Forex Bureau Ltd	108.90	109.70	0.80	138.50	144.00	5.50	125.50	129.00	3.50
Cosmos Forex Bureau Ltd	108.90	109.70	0.80	140.00	143.00	3.00	126.50	128.00	1.50
Forex Bureau Afro Ltd	108.50	109.70	1.20	137.00	145.00	8.00	124.50	131.00	6.50
Gala Forex Bureau Ltd	108.90	109.70	0.80	138.00	144.50	6.50	126.60	129.50	2.90
Gateway Forex Bureau Ltd	108.90	109.80	0.90	140.00	145.00	5.00	126.50	130.00	3.50
Give and Take Forex Bureau Ltd	108.10	109.80	1.70	137.00	142.00	5.00	124.00	130.00	6.00
Green Exchange Forex Bureau Ltd	108.80	109.70	0.90	140.50	143.00	2.50	126.50	128.00	1.50
Industrial Area Forex Bureau Ltd	108.00	110.00	2.00	136.00	144.00	8.00	124.00	130.00	6.00
Island Forex Bureau Ltd	108.00	108.70	0.70	139.00	141.00	2.00	126.50	128.30	1.80
Junction Forex Bureau Limited	108.00	109.00	1.00	138.00	141.50	3.50	126.00	129.50	3.50
Kenza Exchange Bureau Ltd	107.00	109.00	2.00	141.50	143.50	2.00	127.00	129.00	2.00
Lache Forex Bureau Ltd	108.00	110.00	2.00	138.00	143.00	5.00	125.50	129.50	4.00
Legacy Forex Bureau Ltd	108.00	110.00	2.00	140.00	144.00	4.00	126.00	130.00	4.00
Leo Forex Bureau Ltd	107.50	109.00	1.50	138.20	143.00	4.80	125.30	129.00	3.70
Magnum Forex Bureau Ltd	108.00	109.00	1.00	139.50	140.50	1.00	127.00	128.00	1.00
Maritime Forex Bureau Ltd	107.65	109.15	1.50	139.10	141.80	2.70	126.50	128.50	2.00
Middletown Forex Bureau Ltd	109.00	110.00	1.00	140.00	144.00	4.00	126.00	128.00	2.00
Moneypoint Forex Bureau Limited	107.50	109.00	1.50	138.50	143.00	4.50	124.50	130.00	5.50
Morgan Forex Bureau De Change Ltd	108.00	109.00	1.00	140.50	142.00	1.50	127.00	128.50	1.50
Nawal Forex Bureau Ltd	108.00	110.00	2.00	139.00	143.00	4.00	124.00	132.00	8.00
Offshore Forex Bureau Limited	108.30	110.00	1.70	138.00	141.00	3.00	125.00	128.00	3.00
Pacific Forex Bureau Limited	108.90	109.80	0.90	139.50	144.50	5.00	126.00	129.00	3.00
PeakTop Exchange Bureau Ltd	108.50	109.50	1.00	139.00	144.80	5.80	126.50	128.30	1.80
Pearl Forex Bureau Ltd	108.30	109.10	0.80	143.00	144.80	1.80	127.00	128.60	1.60
Rand Forex Bureau Ltd	107.80	108.80	1.00	139.10	141.10	2.00	126.40	128.40	2.00
Rift Valley Forex Bureau Ltd	105.00	106.00	1.00	139.00	140.00	1.00	125.00	127.00	2.00
Simba Forex Bureau Limited	107.00	109.00	2.00	142.00	145.00	3.00	127.00	130.00	3.00
Sisi Forex Bureau Ltd	108.50	109.50	1.00	140.00	142.50	2.50	126.00	129.00	3.00
Sky Forex Bureau Limited	108.90	109.70	0.80	140.00	144.60	4.60	126.60	129.50	2.90
Sunny Forex Bureau Limited	108.00	109.80	1.80	138.00	142.00	4.00	125.00	129.50	4.50
Taipan Forex Bureau Ltd	108.50	110.50	2.00	140.00	146.50	6.50	125.00	131.50	6.50
Travellers Forex Bureau Ltd	107.50	109.50	2.00	138.00	141.00	3.00	125.00	128.00	3.00
Victoria Forex Bureau De Change Ltd	107.00	109.00	2.00	139.50	142.50	3.00	125.00	128.50	3.50

10.00AM

DIRECTOR
FINANCIAL MARKETS
10.09.2020