

**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 05.09.2022

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Central Forex Bureau Ltd	122.50	126.00	3.50	142.00	148.00	6.00	121.00	129.00	8.00
Conference Forex Bureau Limited	123.00	126.00	3.00	142.00	147.00	5.00	121.00	125.00	4.00
Gala Forex Bureau Ltd	122.50	125.80	3.30	142.00	148.00	6.00	121.00	126.00	5.00
Give and Take Forex Bureau Ltd	123.00	125.00	2.00	134.00	140.00	6.00	115.20	122.00	6.80
Industrial Area Forex Bureau Ltd	124.00	126.00	2.00	140.00	150.00	10.00	120.00	130.00	10.00
Island Forex Bureau Ltd	124.00	124.50	0.50	138.00	144.00	6.00	118.50	124.50	6.00
Junction Forex Bureau Limited	122.70	124.20	1.50	136.50	140.00	3.50	117.50	121.00	3.50
Kenza Exchange Bureau Ltd	119.00	121.00	2.00	137.50	139.50	2.00	119.00	121.00	2.00
Leo Forex Bureau Ltd	123.50	126.00	2.50	135.50	146.00	10.50	116.80	125.00	8.20
Magnum Forex Bureau Ltd	121.00	122.00	1.00	137.00	138.00	1.00	119.00	120.00	1.00
Maritime Forex Bureau Ltd	119.20	121.20	2.00	136.80	139.30	2.50	118.00	120.00	2.00
Mona Bureau De Change Ltd	123.50	125.00	1.50	140.00	147.00	7.00	120.00	127.00	7.00
Moneypoint Forex Bureau Limited	123.00	125.50	2.50	141.00	150.00	9.00	120.00	124.00	4.00
Morgan Forex Bureau De Change Ltd	123.50	125.50	2.00	142.00	144.00	2.00	121.00	123.00	2.00
Mustaqbal Forex Bureau Ltd	123.00	126.00	3.00	150.00	155.00	5.00	130.00	133.00	3.00
Nairobi Bureau De Change Ltd	119.50	121.50	2.00	138.50	140.50	2.00	118.50	120.50	2.00
Nawal Forex Bureau Ltd	123.00	126.00	3.00	143.00	151.00	8.00	120.00	127.00	7.00
Offshore Forex Bureau Limited	122.50	124.30	1.80	142.50	145.50	3.00	121.50	124.50	3.00
PeakTop Exchange Bureau Ltd	122.70	125.80	3.10	142.00	152.00	10.00	120.00	133.00	13.00
Pearl Forex Bureau Ltd	123.70	124.80	1.10	142.70	146.00	3.30	120.00	123.00	3.00
Pwani Forex Bureau Ltd	122.50	125.80	3.30	135.00	143.00	8.00	117.00	123.00	6.00
Rand Forex Bureau Ltd	119.50	120.65	1.15	137.00	139.00	2.00	118.00	120.00	2.00
Rift Valley Forex Bureau Ltd	119.00	120.00	1.00	137.00	138.00	1.00	117.50	118.50	1.00
Simba Forex Bureau Limited	119.00	122.00	3.00	138.00	141.00	3.00	118.00	121.00	3.00
Sisi Forex Bureau Ltd	123.00	125.50	2.50	142.00	148.00	6.00	122.00	126.00	4.00
Solid Exchange Bureau Ltd	120.00	122.00	2.00	137.00	139.00	2.00	118.50	120.50	2.00
Sterling Forex Bureau Ltd	123.75	126.25	2.50	141.60	144.40	2.80	122.25	124.70	2.45
Sunny Forex Bureau Limited	122.50	125.50	3.00	140.00	145.50	5.50	120.00	125.00	5.00
Travellers Forex Bureau Ltd	123.00	126.00	3.00	142.00	145.00	3.00	122.00	125.00	3.00
Victoria Forex Bureau De Change Ltd	119.50	121.50	2.00	137.00	140.00	3.00	118.00	121.50	3.50
Yaya Centre Exchange Bureau Ltd	122.00	123.50	1.50	140.00	141.50	1.50	119.00	120.40	1.40


**DIRECTOR
FINANCIAL MARKETS
06.09.2022**