

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 04.10.2022

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Commercial Forex Bureau Limited	122.00	125.50	3.50	128.00	146.00	18.00	114.00	126.00	12.00
Conference Forex Bureau Limited	123.00	126.30	3.30	79.00	87.00	8.00	118.00	125.00	7.00
Cosmos Forex Bureau Ltd	122.00	125.00	3.00	133.00	138.00	5.00	118.00	122.00	4.00
Forex Bureau Afro Ltd	123.00	126.00	3.00	126.00	141.00	15.00	114.00	123.00	9.00
Gala Forex Bureau Ltd	122.50	125.80	3.30	130.00	143.00	13.00	115.00	122.00	7.00
Give and Take Forex Bureau Ltd	123.50	125.50	2.00	131.80	136.80	5.00	115.80	120.80	5.00
Green Exchange Forex Bureau Ltd	122.50	126.00	3.50	130.00	145.00	15.00	116.00	126.00	10.00
Island Forex Bureau Ltd	124.00	125.50	1.50	132.50	139.00	6.50	117.50	123.00	5.50
Junction Forex Bureau Limited	123.00	124.10	1.10	130.00	133.50	3.50	114.00	117.50	3.50
Kenza Exchange Bureau Ltd	119.50	121.50	2.00	135.00	137.00	2.00	118.00	120.00	2.00
Lache Forex Bureau Ltd	122.50	126.00	3.50	131.00	138.00	7.00	117.00	122.50	5.50
Leo Forex Bureau Ltd	123.80	126.00	2.20	132.60	141.00	8.40	116.30	122.50	6.20
Link Forex Bureau Ltd	122.50	126.00	3.50	130.00	145.00	15.00	114.00	119.00	5.00
Magnum Forex Bureau Ltd	120.00	121.00	1.00	131.00	132.00	1.00	117.00	118.00	1.00
Maritime Forex Bureau Ltd	119.70	121.70	2.00	133.50	136.00	2.50	116.90	118.90	2.00
Mona Bureau De Change Ltd	123.00	125.00	2.00	127.00	137.00	10.00	114.00	124.00	10.00
Moneypoint Forex Bureau Limited	124.00	126.00	2.00	141.00	150.00	9.00	120.00	124.00	4.00
Morgan Forex Bureau De Change Ltd	124.00	125.00	1.00	130.00	133.00	3.00	117.00	119.00	2.00
Mustaqbal Forex Bureau Ltd	123.00	126.00	3.00	150.00	155.00	5.00	130.00	133.00	3.00
Nawal Forex Bureau Ltd	123.00	126.00	3.00	135.00	145.00	10.00	120.00	130.00	10.00
Offshore Forex Bureau Limited	121.50	123.40	1.90	129.00	132.50	3.50	116.00	119.00	3.00
PeakTop Exchange Bureau Ltd	122.70	125.80	3.10	142.20	152.00	9.80	122.00	133.00	11.00
Pearl Forex Bureau Ltd	123.40	124.80	1.40	127.40	131.00	3.60	115.50	122.00	6.50
Pwani Forex Bureau Ltd	123.00	125.80	2.80	130.00	136.00	6.00	118.00	121.00	3.00
Regional Forex Bureau Limited	123.00	126.00	3.00	127.00	143.00	16.00	114.00	126.00	12.00
Simba Forex Bureau Limited	121.00	124.00	3.00	128.00	131.00	3.00	115.00	118.00	3.00
Sisi Forex Bureau Ltd	122.50	125.00	2.50	130.00	138.00	8.00	118.00	122.00	4.00
Sterling Forex Bureau Ltd	124.00	126.55	2.55	138.40	141.20	2.80	121.55	124.00	2.45
Sunny Forex Bureau Limited	122.00	125.00	3.00	125.00	132.50	7.50	113.00	120.50	7.50
Travellers Forex Bureau Ltd	123.50	125.50	2.00	130.00	133.00	3.00	118.00	121.00	3.00
Victoria Forex Bureau De Change Ltd	120.00	122.00	2.00	129.00	132.00	3.00	115.00	118.50	3.50


 DIRECTOR
 FINANCIAL MARKETS
 05.10.2022