

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 18/12/2018

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Alpha Forex Bureau Ltd	102.00	104.00	2.00	128.00	130.50	2.50	115.00	117.50	2.50
Central Forex Bureau Ltd	102.50	103.50	1.00	127.50	130.80	3.30	114.50	117.00	2.50
Classic Forex Bureau Limited	101.70	103.50	1.80	127.70	131.50	3.80	114.70	118.00	3.30
Commercial Forex Bureau Limited	102.00	103.50	1.50	127.50	132.50	5.00	114.50	118.50	4.00
Continental Forex Bureau Ltd	102.60	103.30	0.70	127.80	129.00	1.20	114.80	116.00	1.20
Cosmos Forex Bureau Ltd	102.70	103.60	0.90	127.50	131.50	4.00	115.00	118.00	3.00
Gala Forex Bureau Ltd	102.50	103.20	0.70	127.50	131.00	3.50	114.70	116.80	2.10
Gateway Forex Bureau Ltd	102.50	103.40	0.90	127.50	132.00	4.50	114.80	118.00	3.20
Giant Forex Bureau de Change Ltd	101.60	103.20	1.60	125.00	131.00	6.00	112.75	117.00	4.25
Give and Take Forex Bureau Ltd	102.30	103.40	1.10	127.00	130.00	3.00	114.00	118.00	4.00
Green Exchange Forex Bureau Ltd	102.50	103.20	0.70	127.50	131.00	3.50	114.50	115.30	0.80
Industrial Area Forex Bureau Ltd	102.00	103.50	1.50	127.00	131.00	4.00	114.00	116.00	2.00
Island Forex Bureau Ltd	102.50	103.00	0.50	128.00	130.00	2.00	115.50	117.00	1.50
Junction Forex Bureau Limited	101.50	103.00	1.50	128.00	131.50	3.50	114.50	118.00	3.50
Kenza Exchange Bureau Ltd	101.00	103.00	2.00	128.00	130.00	2.00	115.00	117.00	2.00
Legacy Forex Bureau Ltd	102.00	104.00	2.00	127.00	131.00	4.00	114.00	117.00	3.00
Leo Forex Bureau Ltd	102.00	103.50	1.50	128.10	132.50	4.40	115.00	117.80	2.80
Link Forex Bureau Ltd	102.50	103.50	1.00	127.00	131.00	4.00	114.00	117.00	3.00
Magnum Forex Bureau Ltd	102.00	103.00	1.00	129.50	130.50	1.00	116.00	117.50	1.50
Metropolitan Bureau De Change Ltd	101.40	103.40	2.00	128.00	130.00	2.00	115.00	117.00	2.00
Moneypoint Forex Bureau Limited	101.00	103.00	2.00	126.00	130.00	4.00	113.00	117.00	4.00
Morgan Forex Bureau De Change Ltd	102.00	103.00	1.00	129.00	130.00	1.00	115.00	116.00	1.00
Nairobi Bureau De Change Ltd	101.00	102.60	1.60	130.00	132.00	2.00	116.00	119.00	3.00
Namanga Forex Bureau Ltd	102.50	102.70	0.20	131.55	131.85	0.30	116.50	116.95	0.45
Offshore Forex Bureau Limited	102.00	103.50	1.50	127.00	130.00	3.00	114.50	117.00	2.50
Pacific Forex Bureau Limited	102.50	103.40	0.90	127.00	130.50	3.50	114.70	117.50	2.80
PeakTop Exchange Bureau Ltd	102.60	103.30	0.70	127.00	132.00	5.00	114.50	116.50	2.00
Pwani Forex Bureau Ltd	101.70	103.00	1.30	128.30	130.00	1.70	115.00	118.00	3.00
Regional Forex Bureau Limited	102.70	103.50	0.80	127.00	131.00	4.00	114.00	118.00	4.00
Rift Valley Forex Bureau Ltd	102.00	103.00	1.00	128.00	130.00	2.00	115.00	116.00	1.00
Safari Forex Bureau Ltd	101.00	103.00	2.00	128.00	132.00	4.00	113.00	117.00	4.00
Satellite Forex Bureau Ltd	102.70	103.60	0.90	127.50	131.00	3.50	115.00	117.50	2.50
Sisi Forex Bureau Ltd	102.50	103.50	1.00	127.50	132.00	4.50	114.00	118.00	4.00
Sky Forex Bureau Limited	102.60	103.40	0.80	127.50	129.80	2.30	114.70	117.00	2.30
Solid Exchange Bureau Ltd	102.00	103.00	1.00	128.00	130.00	2.00	116.00	118.00	2.00
Taipan Forex Bureau Ltd	101.00	102.90	1.90	127.00	129.50	2.50	113.50	116.00	2.50
Trade Bureau De Change Ltd	102.60	103.40	0.80	127.00	131.00	4.00	114.70	118.00	3.30
Travel Point Forex Bureau Limited	101.50	103.00	1.50	127.00	130.00	3.00	113.00	117.00	4.00
Victoria Forex Bureau De Change Ltd	101.40	102.70	1.30	127.00	130.00	3.00	113.50	117.00	3.50

10.00AM


DIRECTOR
FINANCIAL MARKETS
19/12/2018