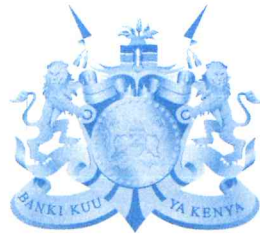


BANKI  
KUU YA  
KENYA



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 30.01.2021**

| FOREX BUREAUS                       | USD    |        |        | GBP    |        |        | EURO   |        |        |
|-------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|                                     | BUY    | SELL   | MARGIN | BUY    | SELL   | MARGIN | BUY    | SELL   | MARGIN |
| Central Forex Bureau Ltd            | 109.20 | 111.00 | 1.80   | 148.50 | 151.00 | 2.50   | 131.30 | 133.70 | 2.40   |
| Commercial Forex Bureau Limited     | 109.00 | 110.50 | 1.50   | 147.00 | 152.00 | 5.00   | 131.00 | 138.50 | 7.50   |
| Continental Forex Bureau Ltd        | 109.50 | 110.50 | 1.00   | 149.00 | 152.00 | 3.00   | 131.70 | 134.00 | 2.30   |
| Cosmos Forex Bureau Ltd             | 109.20 | 110.70 | 1.50   | 148.60 | 152.00 | 3.40   | 131.50 | 134.00 | 2.50   |
| Gateway Forex Bureau Ltd            | 109.20 | 110.50 | 1.30   | 148.50 | 151.00 | 2.50   | 131.50 | 135.00 | 3.50   |
| Give and Take Forex Bureau Ltd      | 109.20 | 111.00 | 1.80   | 148.00 | 153.50 | 5.50   | 130.30 | 135.70 | 5.40   |
| Glory Forex Bureau Ltd              | 109.00 | 110.50 | 1.50   | 146.00 | 151.50 | 5.50   | 131.00 | 136.00 | 5.00   |
| Green Exchange Forex Bureau Ltd     | 109.00 | 110.80 | 1.80   | 148.50 | 152.00 | 3.50   | 131.50 | 135.00 | 3.50   |
| Island Forex Bureau Ltd             | 110.00 | 110.50 | 0.50   | 149.00 | 151.20 | 2.20   | 132.00 | 134.00 | 2.00   |
| Junction Forex Bureau Limited       | 109.00 | 109.70 | 0.70   | 149.00 | 152.50 | 3.50   | 131.50 | 135.00 | 3.50   |
| Link Forex Bureau Ltd               | 109.20 | 111.00 | 1.80   | 147.00 | 151.00 | 4.00   | 131.00 | 136.00 | 5.00   |
| Magnum Forex Bureau Ltd             | 109.50 | 110.50 | 1.00   | 150.00 | 151.00 | 1.00   | 133.00 | 134.00 | 1.00   |
| Morgan Forex Bureau De Change Ltd   | 109.50 | 110.50 | 1.00   | 151.00 | 152.50 | 1.50   | 132.50 | 134.00 | 1.50   |
| Mustaqbal Forex Bureau Ltd          | 110.00 | 111.00 | 1.00   | 148.00 | 152.00 | 4.00   | 133.00 | 136.50 | 3.50   |
| Namanga Forex Bureau Ltd            | 110.00 | 112.00 | 2.00   | 144.00 | 145.00 | 1.00   | 128.00 | 130.00 | 2.00   |
| Pacific Forex Bureau Limited        | 109.50 | 111.00 | 1.50   | 148.50 | 152.00 | 3.50   | 131.50 | 135.50 | 4.00   |
| PeakTop Exchange Bureau Ltd         | 109.50 | 110.50 | 1.00   | 148.50 | 152.00 | 3.50   | 131.50 | 134.80 | 3.30   |
| Pearl Forex Bureau Ltd              | 108.70 | 110.10 | 1.40   | 150.00 | 152.00 | 2.00   | 131.00 | 132.00 | 1.00   |
| Pwani Forex Bureau Ltd              | 109.00 | 110.50 | 1.50   | 148.00 | 151.00 | 3.00   | 130.00 | 133.00 | 3.00   |
| Regional Forex Bureau Limited       | 109.20 | 111.00 | 1.80   | 148.00 | 153.00 | 5.00   | 131.00 | 134.00 | 3.00   |
| Satellite Forex Bureau Ltd          | 109.50 | 110.70 | 1.20   | 148.50 | 152.00 | 3.50   | 131.50 | 135.00 | 3.50   |
| Simba Forex Bureau Limited          | 109.00 | 111.00 | 2.00   | 150.00 | 153.00 | 3.00   | 132.00 | 135.00 | 3.00   |
| Sky Forex Bureau Limited            | 109.50 | 110.50 | 1.00   | 148.50 | 152.00 | 3.50   | 131.50 | 134.50 | 3.00   |
| Sterling Forex Bureau Ltd           | 109.00 | 111.00 | 2.00   | 149.30 | 152.30 | 3.00   | 132.15 | 134.80 | 2.65   |
| Sunny Forex Bureau Limited          | 108.50 | 110.50 | 2.00   | 147.50 | 151.50 | 4.00   | 130.00 | 134.00 | 4.00   |
| Trade Bureau De Change Ltd          | 109.00 | 110.80 | 1.80   | 149.00 | 152.00 | 3.00   | 131.50 | 136.00 | 4.50   |
| Travellers Forex Bureau Ltd         | 109.50 | 111.00 | 1.50   | 147.00 | 150.00 | 3.00   | 128.00 | 131.00 | 3.00   |
| Victoria Forex Bureau De Change Ltd | 108.80 | 110.80 | 2.00   | 148.50 | 151.50 | 3.00   | 130.50 | 134.00 | 3.50   |
| Yaya Centre Exchange Bureau Ltd     | 109.00 | 110.30 | 1.30   | 149.80 | 151.20 | 1.40   | 132.70 | 134.00 | 1.30   |

**DIRECTOR**  
**FINANCIAL MARKETS**  
**01.02.2021**