

**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 24.12.2021

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Avenue Forex Bureau Limited	112.70	114.00	1.30	147.50	151.50	4.00	125.50	129.00	3.50
Conference Forex Bureau Limited	113.00	114.00	1.00	148.00	151.00	3.00	124.00	130.00	6.00
Cosmos Forex Bureau Ltd	111.50	113.50	2.00	146.50	150.00	3.50	125.50	128.00	2.50
Gateway Forex Bureau Ltd	111.50	113.50	2.00	147.00	152.00	5.00	125.00	131.00	6.00
Give and Take Forex Bureau Ltd	112.00	114.00	2.00	148.70	154.80	6.10	125.50	131.20	5.70
Glory Forex Bureau Ltd	112.00	114.00	2.00	148.00	152.00	4.00	125.00	129.00	4.00
Industrial Area Forex Bureau Ltd	113.00	114.50	1.50	146.00	152.00	6.00	123.00	129.00	6.00
Island Forex Bureau Ltd	113.50	114.30	0.80	149.00	153.00	4.00	126.50	129.00	2.50
Junction Forex Bureau Limited	112.30	113.00	0.70	149.50	153.00	3.50	126.00	129.50	3.50
Kenza Exchange Bureau Ltd	112.00	114.00	2.00	148.00	150.00	2.00	127.00	129.00	2.00
Leo Forex Bureau Ltd	112.50	114.50	2.00	149.50	152.50	3.00	126.20	130.00	3.80
Magnum Forex Bureau Ltd	112.50	113.50	1.00	150.00	151.00	1.00	127.00	128.00	1.00
Maritime Forex Bureau Ltd	112.10	114.10	2.00	150.30	152.90	2.60	126.70	128.80	2.10
Middletown Forex Bureau Ltd	112.00	114.00	2.00	147.00	152.00	5.00	125.00	128.00	3.00
Mona Bureau De Change Ltd	113.00	114.00	1.00	148.00	153.00	5.00	126.00	131.00	5.00
Morgan Forex Bureau De Change Ltd	113.00	114.00	1.00	150.00	151.50	1.50	127.50	129.00	1.50
Mustaqbal Forex Bureau Ltd	113.00	113.80	0.80	150.00	153.00	3.00	127.00	130.00	3.00
Nawal Forex Bureau Ltd	112.00	114.00	2.00	148.00	153.00	5.00	127.00	130.00	3.00
Offshore Forex Bureau Limited	111.50	113.10	1.60	147.50	150.50	3.00	124.50	127.50	3.00
Pearl Forex Bureau Ltd	111.60	112.90	1.30	148.50	152.50	4.00	126.00	127.00	1.00
Pwani Forex Bureau Ltd	112.50	113.90	1.40	148.50	152.00	3.50	126.00	128.50	2.50
Rand Forex Bureau Ltd	112.70	113.70	1.00	150.60	152.60	2.00	127.20	129.20	2.00
Regional Forex Bureau Limited	112.50	114.50	2.00	147.00	152.00	5.00	125.00	130.00	5.00
Rift Valley Forex Bureau Ltd	112.00	113.00	1.00	150.00	151.00	1.00	127.00	128.00	1.00
Satellite Forex Bureau Ltd	112.00	114.00	2.00	147.00	151.00	4.00	125.00	129.00	4.00
Sisi Forex Bureau Ltd	112.00	114.00	2.00	148.00	151.00	3.00	125.00	128.00	3.00
Sky Forex Bureau Limited	112.00	114.00	2.00	147.00	151.00	4.00	125.00	129.00	4.00
Solid Exchange Bureau Ltd	112.00	114.00	2.00	151.00	153.00	2.00	127.50	130.00	2.50
Sunny Forex Bureau Limited	112.00	114.00	2.00	148.00	153.00	5.00	124.50	130.00	5.50
Victoria Forex Bureau De Change Ltd	112.00	114.00	2.00	149.00	152.00	3.00	125.50	129.00	3.50
Yaya Centre Exchange Bureau Ltd	112.00	113.80	1.80	150.00	152.00	2.00	127.00	128.80	1.80



 DIRECTOR
 FINANCIAL MARKETS
 27.12.2021