

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

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FOREX BUREAUS

KENYA SHILLING EXCHANGE RATES AGAINST OTHER CURRENCIES : 28.08.2017

| FOREX BUREAUS | USD | | | GBP | | | EURO | | |
|-------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | BUY | SELL | MARGIN | BUY | SELL | MARGIN | BUY | SELL | MARGIN |
| Alpha Forex Bureau Ltd | 102.80 | 104.00 | 1.20 | 132.00 | 134.50 | 2.50 | 122.50 | 125.00 | 2.50 |
| Arcade Forex Bureau Ltd | 102.70 | 104.00 | 1.30 | 130.00 | 133.00 | 3.00 | 120.00 | 121.00 | 1.00 |
| Avenue FXB | 103.00 | 103.80 | 0.80 | 132.15 | 134.25 | 2.10 | 122.35 | 123.95 | 1.60 |
| Bamburi Forex Bureau Ltd. | 102.00 | 104.00 | 2.00 | 131.00 | 134.00 | 3.00 | 120.00 | 123.00 | 3.00 |
| Bay Forex Bureau (NBI) Ltd. | 102.80 | 103.60 | 0.80 | 129.00 | 133.00 | 4.00 | 119.00 | 123.50 | 4.50 |
| Central Forex Bureau Ltd | 103.00 | 104.50 | 1.50 | 131.20 | 133.50 | 2.30 | 121.20 | 123.50 | 2.30 |
| Classic Forex Bureau Limited | 102.30 | 104.00 | 1.70 | 131.20 | 134.50 | 3.30 | 121.20 | 124.60 | 3.40 |
| Commercial Forex Bureau Limited | 103.00 | 103.80 | 0.80 | 131.00 | 135.00 | 4.00 | 119.50 | 122.50 | 3.00 |
| Continental Forex Bureau Ltd | 103.10 | 103.50 | 0.40 | 131.30 | 132.50 | 1.20 | 121.00 | 122.50 | 1.50 |
| Cosmos Forex Bureau Ltd | 103.00 | 103.60 | 0.60 | 131.30 | 134.00 | 2.70 | 121.50 | 124.00 | 2.50 |
| Dalmar Exchange Bureau Ltd | 103.00 | 103.50 | 0.50 | 130.00 | 134.00 | 4.00 | 120.00 | 125.00 | 5.00 |
| Forex Bureau Afro Ltd | 103.00 | 104.00 | 1.00 | 131.00 | 134.00 | 3.00 | 119.00 | 121.00 | 2.00 |
| Gala Forex Bureau Ltd | 103.00 | 103.60 | 0.60 | 130.50 | 133.50 | 3.00 | 120.00 | 122.50 | 2.50 |
| Gateway Forex Bureau Ltd | 103.00 | 103.60 | 0.60 | 131.50 | 133.00 | 1.50 | 121.00 | 123.00 | 2.00 |
| Give and Take Forex Bureau Ltd | 102.20 | 103.80 | 1.60 | 130.00 | 133.00 | 3.00 | 120.00 | 122.00 | 2.00 |
| Glory Forex Bureau Ltd | 102.00 | 104.00 | 2.00 | 131.00 | 134.00 | 3.00 | 121.00 | 123.00 | 2.00 |
| GNK Forex Bureau Ltd | 101.30 | 103.20 | 1.90 | 128.00 | 132.70 | 4.70 | 117.80 | 122.85 | 5.05 |
| Green Exchange Forex Bureau Ltd | 103.00 | 103.50 | 0.50 | 131.60 | 134.00 | 2.40 | 120.20 | 122.00 | 1.80 |
| Industrial Area Forex Bureau Ltd | 102.00 | 104.00 | 2.00 | 130.00 | 134.00 | 4.00 | 120.50 | 122.50 | 2.00 |
| Island Forex Bureau Ltd | 103.00 | 103.50 | 0.50 | 132.00 | 133.50 | 1.50 | 122.00 | 123.50 | 1.50 |
| Junction Forex Bureau Limited | 102.00 | 103.40 | 1.40 | 131.00 | 134.50 | 3.50 | 121.00 | 124.50 | 3.50 |
| Link Forex Bureau Ltd | 102.80 | 104.00 | 1.20 | 131.00 | 135.00 | 4.00 | 120.00 | 124.00 | 4.00 |
| Maritime Forex Bureau Ltd | 102.70 | 103.60 | 0.90 | 132.20 | 133.40 | 1.20 | 121.80 | 123.70 | 1.90 |
| Mona Bureau De Change Ltd | 102.70 | 103.50 | 0.80 | 131.00 | 134.00 | 3.00 | 121.00 | 124.00 | 3.00 |
| Moneypoint Forex Bureau Limited | 102.50 | 104.00 | 1.50 | 130.00 | 134.00 | 4.00 | 117.50 | 122.00 | 4.50 |
| Morgan Forex Bureau De Change Ltd | 103.00 | 103.50 | 0.50 | 132.50 | 133.50 | 1.00 | 121.00 | 122.00 | 1.00 |
| Nairobi Bureau De Change Ltd | 102.50 | 104.00 | 1.50 | 130.00 | 132.50 | 2.50 | 120.00 | 122.00 | 2.00 |
| Pacific Forex Bureau Limited | 103.00 | 103.80 | 0.80 | 131.00 | 133.50 | 2.50 | 120.10 | 122.00 | 1.90 |
| Pearl Forex Bureau Ltd | 102.70 | 103.30 | 0.60 | 132.30 | 133.00 | 0.70 | 121.20 | 122.00 | 0.80 |
| Pel Forex Bureau Ltd | 102.45 | 104.00 | 1.55 | 134.00 | 135.60 | 1.60 | 124.00 | 125.60 | 1.60 |
| Penguin Forex Bureau Ltd | 102.80 | 103.80 | 1.00 | 131.00 | 134.00 | 3.00 | 119.00 | 124.00 | 5.00 |
| Pwani Forex Bureau Ltd | 102.70 | 104.00 | 1.30 | 131.70 | 133.70 | 2.00 | 121.80 | 123.80 | 2.00 |
| Rand Forex Bureau Ltd | 102.60 | 103.55 | 0.95 | 131.30 | 134.20 | 2.90 | 121.80 | 124.30 | 2.50 |
| Regional Forex Bureau Limited | 103.00 | 104.50 | 1.50 | 131.00 | 135.00 | 4.00 | 119.00 | 123.00 | 4.00 |
| Rift Valley Forex Bureau Ltd | 103.00 | 103.50 | 0.50 | 131.00 | 132.00 | 1.00 | 120.00 | 121.70 | 1.70 |
| Satellite Forex Bureau Ltd | 103.10 | 103.80 | 0.70 | 131.00 | 134.00 | 3.00 | 120.10 | 122.00 | 1.90 |
| Sisi FX Ltd | 102.80 | 103.80 | 1.00 | 131.00 | 135.00 | 4.00 | 119.00 | 124.00 | 5.00 |
| Sky Forex Bureau Limited | 103.00 | 103.50 | 0.50 | 131.00 | 133.50 | 2.50 | 120.50 | 123.50 | 3.00 |
| Sunny Forex Bureau Limited | 103.00 | 103.60 | 0.60 | 130.00 | 135.00 | 5.00 | 120.00 | 123.50 | 3.50 |
| Victoria Forex Bureau De Change Ltd | 102.25 | 103.50 | 1.25 | 130.00 | 133.00 | 3.00 | 118.50 | 122.00 | 3.50 |

NB: The above rates were net of fees/commission

Ag. Director, Financial Markets

29.08.2017