

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 20.07.2020

| FOREX BUREAUS | USD | | | GBP | | | EURO | | |
|-------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | BUY | SELL | MARGIN | BUY | SELL | MARGIN | BUY | SELL | MARGIN |
| Alpha Forex Bureau Ltd | 107.00 | 109.00 | 2.00 | 132.50 | 137.50 | 5.00 | 121.00 | 125.00 | 4.00 |
| Avenue Forex Bureau Limited | 106.50 | 108.00 | 1.50 | 132.00 | 136.00 | 4.00 | 119.00 | 124.00 | 5.00 |
| Central Forex Bureau Ltd | 108.00 | 109.20 | 1.20 | 132.50 | 134.50 | 2.00 | 120.50 | 123.00 | 2.50 |
| Commercial Forex Bureau Limited | 107.50 | 109.00 | 1.50 | 132.00 | 136.50 | 4.50 | 119.00 | 124.00 | 5.00 |
| Continental Forex Bureau Ltd | 108.00 | 109.00 | 1.00 | 133.20 | 135.00 | 1.80 | 121.20 | 122.70 | 1.50 |
| Cosmos Forex Bureau Ltd | 108.00 | 109.00 | 1.00 | 133.00 | 135.50 | 2.50 | 121.00 | 123.50 | 2.50 |
| Forex Bureau Afro Ltd | 107.50 | 109.50 | 2.00 | 132.00 | 137.00 | 5.00 | 119.50 | 125.50 | 6.00 |
| Gala Forex Bureau Ltd | 107.50 | 108.70 | 1.20 | 133.00 | 136.00 | 3.00 | 121.00 | 123.00 | 2.00 |
| Gateway Forex Bureau Ltd | 108.00 | 109.00 | 1.00 | 133.00 | 137.00 | 4.00 | 121.00 | 125.00 | 4.00 |
| Give and Take Forex Bureau Ltd | 107.00 | 108.80 | 1.80 | 132.00 | 137.00 | 5.00 | 120.00 | 124.00 | 4.00 |
| Green Exchange Forex Bureau Ltd | 107.50 | 109.00 | 1.50 | 132.00 | 135.00 | 3.00 | 120.00 | 123.00 | 3.00 |
| Island Forex Bureau Ltd | 107.30 | 107.80 | 0.50 | 133.00 | 136.20 | 3.20 | 121.00 | 123.30 | 2.30 |
| Junction Forex Bureau Limited | 107.00 | 108.00 | 1.00 | 132.50 | 136.00 | 3.50 | 121.00 | 124.50 | 3.50 |
| Lache Forex Bureau Ltd | 106.50 | 108.50 | 2.00 | 134.00 | 138.00 | 4.00 | 121.00 | 125.00 | 4.00 |
| Leo Forex Bureau Ltd | 106.50 | 108.30 | 1.80 | 132.50 | 136.00 | 3.50 | 120.80 | 123.50 | 2.70 |
| Link Forex Bureau Ltd | 108.00 | 109.50 | 1.50 | 132.00 | 133.00 | 1.00 | 118.00 | 122.00 | 4.00 |
| Magnum Forex Bureau Ltd | 107.00 | 108.00 | 1.00 | 135.50 | 136.50 | 1.00 | 122.00 | 123.00 | 1.00 |
| Middletown Forex Bureau Ltd | 108.00 | 109.00 | 1.00 | 133.00 | 136.00 | 3.00 | 121.00 | 125.00 | 4.00 |
| Moneypoint Forex Bureau Limited | 106.00 | 108.00 | 2.00 | 123.00 | 130.00 | 7.00 | 110.00 | 117.00 | 7.00 |
| Morgan Forex Bureau De Change Ltd | 107.00 | 108.00 | 1.00 | 134.50 | 136.00 | 1.50 | 121.50 | 123.00 | 1.50 |
| Offshore Forex Bureau Limited | 107.00 | 108.50 | 1.50 | 130.00 | 133.00 | 3.00 | 117.00 | 120.00 | 3.00 |
| Pacific Forex Bureau Limited | 108.00 | 109.00 | 1.00 | 133.00 | 136.00 | 3.00 | 121.00 | 123.00 | 2.00 |
| PeakTop Exchange Bureau Ltd | 108.00 | 108.70 | 0.70 | 133.00 | 136.00 | 3.00 | 121.00 | 123.00 | 2.00 |
| Pearl Forex Bureau Ltd | 107.10 | 107.60 | 0.50 | 131.00 | 132.00 | 1.00 | 118.00 | 119.00 | 1.00 |
| Pwani Forex Bureau Ltd | 106.50 | 108.50 | 2.00 | 132.50 | 135.00 | 2.50 | 120.00 | 122.50 | 2.50 |
| Rand Forex Bureau Ltd | 107.10 | 108.10 | 1.00 | 133.70 | 135.70 | 2.00 | 122.10 | 124.10 | 2.00 |
| Regional Forex Bureau Limited | 108.00 | 109.00 | 1.00 | 130.00 | 135.00 | 5.00 | 118.00 | 123.00 | 5.00 |
| Rift Valley Forex Bureau Ltd | 106.40 | 107.40 | 1.00 | 133.60 | 134.60 | 1.00 | 121.80 | 122.80 | 1.00 |
| Sky Forex Bureau Limited | 108.00 | 109.00 | 1.00 | 133.00 | 136.00 | 3.00 | 121.00 | 123.00 | 2.00 |
| Trade Bureau De Change Ltd | 108.00 | 108.80 | 0.80 | 132.00 | 136.00 | 4.00 | 120.00 | 123.50 | 3.50 |
| Travellers Forex Bureau Ltd | 106.00 | 108.00 | 2.00 | 134.00 | 137.00 | 3.00 | 116.00 | 119.00 | 3.00 |
| Victoria Forex Bureau De Change Ltd | 105.80 | 107.80 | 2.00 | 133.00 | 136.00 | 3.00 | 119.50 | 123.00 | 3.50 |
| Yaya Centre Exchange Bureau Ltd | 106.00 | 108.00 | 2.00 | 133.00 | 135.00 | 2.00 | 121.00 | 123.00 | 2.00 |

10.00AM

DIRECTOR
FINANCIAL MARKETS
21.07.2020