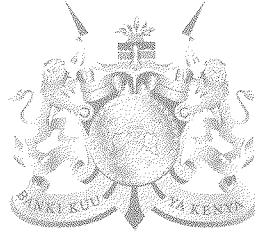


BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

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P.O. Box 60000 - 00200 Nairobi, Kenya
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FOREX BUREAUS
KENYA SHILLING EXCHANGE RATES AGAINST OTHER CURRENCIES:
CLOSING OF MARKET ON 13/10/2018

| FOREX BUREAUS | USD | | | GBP | | | EURO | | |
|-----------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | BUY | SELL | MARGIN | BUY | SELL | MARGIN | BUY | SELL | MARGIN |
| Aristocrats Forex Bureau Ltd | 100.20 | 102.20 | 2.00 | 132.00 | 135.00 | 3.00 | 116.00 | 119.00 | 3.00 |
| Bay Forex Bureau (NBI) Ltd. | 100.20 | 101.00 | 0.80 | 129.50 | 131.50 | 2.00 | 114.00 | 116.00 | 2.00 |
| Central Forex Bureau Ltd | 100.60 | 101.60 | 1.00 | 131.00 | 133.20 | 2.20 | 115.00 | 117.50 | 2.50 |
| Commercial Forex Bureau Limited | 100.40 | 101.40 | 1.00 | 131.00 | 135.00 | 4.00 | 115.00 | 118.00 | 3.00 |
| Conference Forex Bureau Limited | 100.00 | 101.00 | 1.00 | 128.00 | 136.00 | 8.00 | 114.00 | 120.00 | 6.00 |
| Continental Forex Bureau Ltd | 100.80 | 101.20 | 0.40 | 131.80 | 133.50 | 1.70 | 115.70 | 117.00 | 1.30 |
| Forex Bureau Afro Ltd | 100.20 | 101.50 | 1.30 | 131.50 | 135.00 | 3.50 | 115.00 | 118.50 | 3.50 |
| Gala Forex Bureau Ltd | 100.50 | 101.20 | 0.70 | 131.00 | 133.20 | 2.20 | 115.00 | 117.50 | 2.50 |
| Gateway Forex Bureau Ltd | 100.70 | 101.20 | 0.50 | 131.50 | 134.00 | 2.50 | 115.50 | 118.00 | 2.50 |
| Giant Forex Bureau de Change Ltd | 100.20 | 101.60 | 1.40 | 128.00 | 134.50 | 6.50 | 112.50 | 118.50 | 6.00 |
| Give and Take Forex Bureau Ltd | 100.40 | 101.30 | 0.90 | 129.00 | 131.00 | 2.00 | 114.00 | 118.00 | 4.00 |
| Glory Forex Bureau Ltd | 100.00 | 102.00 | 2.00 | 130.00 | 135.00 | 5.00 | 112.00 | 117.00 | 5.00 |
| Green Exchange Forex Bureau Ltd | 100.60 | 101.20 | 0.60 | 131.50 | 133.50 | 2.00 | 115.50 | 118.00 | 2.50 |
| Island Forex Bureau Ltd | 100.50 | 101.30 | 0.80 | 131.50 | 133.00 | 1.50 | 115.50 | 117.00 | 1.50 |
| Junction Forex Bureau Limited | 100.00 | 101.50 | 1.50 | 131.00 | 134.50 | 3.50 | 113.50 | 117.00 | 3.50 |
| Kenza Exchange Bureau Ltd | 99.50 | 101.50 | 2.00 | 132.00 | 134.00 | 2.00 | 115.50 | 117.50 | 2.00 |
| Leo Forex Bureau Ltd | 100.20 | 102.00 | 1.80 | 131.10 | 134.00 | 2.90 | 115.10 | 118.00 | 2.90 |
| Link Forex Bureau Ltd | 100.50 | 101.50 | 1.00 | 131.00 | 134.50 | 3.50 | 115.00 | 118.00 | 3.00 |
| Magnum Forex Bureau Ltd | 100.00 | 101.50 | 1.50 | 132.50 | 133.50 | 1.00 | 116.00 | 117.00 | 1.00 |
| Maritime Forex Bureau Ltd | 100.50 | 101.40 | 0.90 | 131.80 | 133.00 | 1.20 | 115.50 | 117.30 | 1.80 |
| Moneypoint Forex Bureau Limited | 100.00 | 101.50 | 1.50 | 127.00 | 133.00 | 6.00 | 114.00 | 120.00 | 6.00 |
| Morgan Forex Bureau De Change Ltd | 100.70 | 101.30 | 0.60 | 132.00 | 133.00 | 1.00 | 116.00 | 117.00 | 1.00 |
| Mustaqbal Forex Bureau Ltd | 100.84 | 101.84 | 1.00 | 132.00 | 133.00 | 1.00 | 116.00 | 117.00 | 1.00 |
| Offshore Forex Bureau Limited | 100.00 | 101.50 | 1.50 | 130.50 | 133.50 | 3.00 | 114.50 | 117.50 | 3.00 |
| Pacific Forex Bureau Limited | 100.70 | 101.20 | 0.50 | 131.30 | 133.50 | 2.20 | 115.50 | 117.50 | 2.00 |
| PeakTop Exchange Bureau Ltd | 100.70 | 101.30 | 0.60 | 131.00 | 133.50 | 2.50 | 115.00 | 117.50 | 2.50 |
| Pearl Forex Bureau Ltd | 100.20 | 101.10 | 0.90 | 130.30 | 133.00 | 2.70 | 115.60 | 115.70 | 0.10 |
| Pwani Forex Bureau Ltd | 100.30 | 101.50 | 1.20 | 131.50 | 134.00 | 2.50 | 115.00 | 117.60 | 2.60 |
| Regional Forex Bureau Limited | 100.50 | 101.50 | 1.00 | 130.00 | 133.00 | 3.00 | 114.50 | 120.00 | 5.50 |
| Satellite Forex Bureau Ltd | 100.70 | 101.20 | 0.50 | 131.50 | 133.60 | 2.10 | 115.60 | 117.50 | 1.90 |
| Sky Forex Bureau Limited | 100.50 | 101.40 | 0.90 | 131.30 | 134.50 | 3.20 | 115.00 | 117.50 | 2.50 |
| Solid Exchange Bureau Ltd | 100.50 | 102.00 | 1.50 | 132.50 | 134.50 | 2.00 | 116.00 | 118.50 | 2.50 |
| Sterling Forex Bureau Ltd | 99.90 | 101.90 | 2.00 | 131.30 | 133.95 | 2.65 | 115.40 | 117.75 | 2.35 |
| Sunny Forex Bureau Limited | 100.30 | 101.20 | 0.90 | 131.00 | 135.00 | 4.00 | 115.00 | 119.00 | 4.00 |
| Trade Bureau De Change Ltd | 100.00 | 101.50 | 1.50 | 131.00 | 134.50 | 3.50 | 115.00 | 118.50 | 3.50 |
| Union Forex Bureau Ltd | 100.00 | 102.00 | 2.00 | 130.00 | 136.00 | 6.00 | 114.00 | 119.00 | 5.00 |

10.25AM


for DIRECTOR
FINANCIAL MARKETS
15/10/2018