

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 20.05.2020

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Central Forex Bureau Ltd	106.50	107.80	1.30	127.70	132.00	4.30	114.00	117.20	3.20
Commercial Forex Bureau Limited	106.00	108.00	2.00	128.00	135.00	7.00	112.50	118.00	5.50
Continental Forex Bureau Ltd	106.50	107.70	1.20	128.00	133.00	5.00	114.00	117.00	3.00
Cosmos Forex Bureau Ltd	106.50	107.50	1.00	127.50	130.00	2.50	114.00	116.00	2.00
Gala Forex Bureau Ltd	106.50	107.80	1.30	128.00	132.00	4.00	114.00	117.00	3.00
Gateway Forex Bureau Ltd	106.50	108.00	1.50	127.00	134.00	7.00	113.00	117.00	4.00
Give and Take Forex Bureau Ltd	106.00	107.30	1.30	128.00	133.00	5.00	114.00	118.00	4.00
Green Exchange Forex Bureau Ltd	106.50	108.00	1.50	127.50	132.00	4.50	113.50	115.00	1.50
Island Forex Bureau Ltd	106.00	107.00	1.00	128.00	131.00	3.00	115.00	117.00	2.00
Junction Forex Bureau Limited	105.50	107.00	1.50	129.00	132.50	3.50	115.50	119.00	3.50
Link Forex Bureau Ltd	106.00	108.00	2.00	127.00	132.00	5.00	112.50	116.50	4.00
Magnum Forex Bureau Ltd	106.50	107.50	1.00	130.50	131.50	1.00	116.50	117.50	1.00
Maritime Forex Bureau Ltd	105.90	107.40	1.50	129.40	131.90	2.50	115.70	117.70	2.00
Mona Bureau De Change Ltd	105.50	107.00	1.50	128.00	132.00	4.00	113.00	117.00	4.00
Morgan Forex Bureau De Change Ltd	106.00	107.50	1.50	130.00	131.50	1.50	115.50	117.00	1.50
Namanga Forex Bureau Ltd	102.00	104.00	2.00	130.60	131.55	0.95	112.20	112.60	0.40
Pacific Forex Bureau Limited	106.70	108.00	1.30	127.50	133.00	5.50	114.00	119.00	5.00
Pearl Forex Bureau Ltd	106.00	107.40	1.40	129.00	130.10	1.10	115.50	116.50	1.00
Pwani Forex Bureau Ltd	105.00	107.00	2.00	128.00	132.00	4.00	113.00	115.00	2.00
Rand Forex Bureau Ltd	106.00	107.50	1.50	129.00	132.00	3.00	115.00	118.00	3.00
Regional Forex Bureau Limited	106.50	108.00	1.50	128.00	133.00	5.00	112.00	118.00	6.00
Rift Valley Forex Bureau Ltd	105.00	106.50	1.50	130.00	132.00	2.00	114.00	116.00	2.00
Sisi Forex Bureau Ltd	106.00	107.50	1.50	130.00	133.00	3.00	114.00	116.00	2.00
Sky Forex Bureau Limited	106.70	108.00	1.30	128.00	132.00	4.00	113.50	117.00	3.50
Travellers Forex Bureau Ltd	105.20	107.20	2.00	130.00	133.00	3.00	112.00	115.00	3.00
Victoria Forex Bureau De Change Ltd	105.00	107.00	2.00	129.00	132.00	3.00	114.00	117.50	3.50

10.00AM



DIRECTOR
FINANCIAL MARKETS

21.05.2020