

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
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FOREX BUREAUS

KENYA SHILLING EXCHANGE RATES AGAINST OTHER CURRENCIES:

CLOSING OF MARKET ON 26.03.2020

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Avenue Forex Bureau Limited	105.00	107.00	2.00	123.50	126.00	2.50	113.50	116.50	3.00
Classic Forex Bureau Limited	103.00	105.00	2.00	123.00	128.00	5.00	112.50	116.00	3.50
Continental Forex Bureau Ltd	103.50	105.50	2.00	120.00	127.00	7.00	112.00	115.00	3.00
Cosmos Forex Bureau Ltd	103.50	105.00	1.50	113.00	128.50	15.50	112.00	116.00	4.00
Gala Forex Bureau Ltd	104.00	106.00	2.00	113.00	129.00	16.00	108.50	115.00	6.50
Gateway Forex Bureau Ltd	105.10	107.00	1.90	115.00	133.00	18.00	108.00	116.00	8.00
Give and Take Forex Bureau Ltd	105.00	107.00	2.00	123.00	128.00	5.00	112.00	117.00	5.00
Island Forex Bureau Ltd	105.00	106.00	1.00	126.00	128.00	2.00	114.50	116.50	2.00
Junction Forex Bureau Limited	104.00	106.00	2.00	121.50	125.00	3.50	111.50	115.00	3.50
Magnum Forex Bureau Ltd	105.00	106.00	1.00	125.50	126.50	1.00	115.00	116.00	1.00
Maritime Forex Bureau Ltd	105.00	105.90	0.90	125.20	126.40	1.20	114.20	116.10	1.90
Morgan Forex Bureau De Change Ltd	104.00	105.00	1.00	125.00	126.00	1.00	114.00	115.00	1.00
Mustaqbal Forex Bureau Ltd	105.00	106.00	1.00	125.00	126.00	1.00	115.00	116.00	1.00
Namanga Forex Bureau Ltd	103.00	104.50	1.50	130.60	131.55	0.95	112.20	112.60	0.40
Offshore Forex Bureau Limited	102.50	104.50	2.00	130.00	133.00	3.00	108.00	111.00	3.00
Rift Valley Forex Bureau Ltd	104.00	106.00	2.00	125.00	127.00	2.00	115.00	117.00	2.00
Solid Exchange Bureau Ltd	105.00	107.00	2.00	125.00	127.00	2.00	115.00	117.00	2.00
Sterling Forex Bureau Ltd	105.00	107.00	2.00	124.50	127.00	2.50	114.60	117.00	2.40
Yaya Centre Exchange Bureau Ltd	104.80	106.00	1.20	124.30	125.70	1.40	114.50	115.80	1.30

9.45AM

DIRECTOR
FINANCIAL MARKETS
27.03.2020