

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 12.07.2021**

| FOREX BUREAUS                     | USD    |        |        | GBP    |        |        | EURO   |        |        |
|-----------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|                                   | BUY    | SELL   | MARGIN | BUY    | SELL   | MARGIN | BUY    | SELL   | MARGIN |
| Avenue Forex Bureau Limited       | 107.65 | 108.50 | 0.85   | 147.00 | 151.00 | 4.00   | 126.00 | 129.50 | 3.50   |
| Central Forex Bureau Ltd          | 107.50 | 108.90 | 1.40   | 148.20 | 150.10 | 1.90   | 126.50 | 128.30 | 1.80   |
| Conference Forex Bureau Limited   | 107.00 | 108.00 | 1.00   | 145.00 | 153.50 | 8.50   | 125.00 | 131.00 | 6.00   |
| Continental Forex Bureau Ltd      | 107.60 | 108.60 | 1.00   | 148.00 | 151.00 | 3.00   | 127.20 | 129.50 | 2.30   |
| Cosmos Forex Bureau Ltd           | 107.60 | 109.00 | 1.40   | 148.00 | 151.00 | 3.00   | 127.00 | 129.50 | 2.50   |
| Gala Forex Bureau Ltd             | 107.50 | 108.50 | 1.00   | 148.00 | 154.00 | 6.00   | 126.00 | 132.00 | 6.00   |
| Gateway Forex Bureau Ltd          | 107.50 | 108.50 | 1.00   | 148.00 | 152.00 | 4.00   | 126.50 | 130.00 | 3.50   |
| Give and Take Forex Bureau Ltd    | 107.30 | 108.50 | 1.20   | 147.20 | 152.30 | 5.10   | 125.20 | 130.50 | 5.30   |
| Green Exchange Forex Bureau Ltd   | 107.30 | 108.50 | 1.20   | 148.00 | 151.00 | 3.00   | 126.50 | 131.00 | 4.50   |
| Industrial Area Forex Bureau Ltd  | 107.50 | 109.00 | 1.50   | 145.00 | 151.00 | 6.00   | 124.00 | 131.00 | 7.00   |
| Island Forex Bureau Ltd           | 107.80 | 108.30 | 0.50   | 148.00 | 150.00 | 2.00   | 127.00 | 128.50 | 1.50   |
| Junction Forex Bureau Limited     | 107.00 | 108.00 | 1.00   | 147.50 | 151.00 | 3.50   | 126.00 | 129.50 | 3.50   |
| Link Forex Bureau Ltd             | 107.50 | 108.50 | 1.00   | 147.50 | 152.00 | 4.50   | 126.50 | 127.50 | 1.00   |
| Magnum Forex Bureau Ltd           | 107.00 | 108.00 | 1.00   | 149.00 | 150.00 | 1.00   | 127.00 | 128.00 | 1.00   |
| Maritime Forex Bureau Ltd         | 107.00 | 108.50 | 1.50   | 148.50 | 151.00 | 2.50   | 126.70 | 128.70 | 2.00   |
| Middletown Forex Bureau Ltd       | 107.60 | 108.50 | 0.90   | 147.00 | 152.00 | 5.00   | 126.00 | 131.00 | 5.00   |
| Mona Bureau De Change Ltd         | 107.30 | 108.30 | 1.00   | 147.00 | 150.50 | 3.50   | 126.00 | 129.50 | 3.50   |
| Moneypoint Forex Bureau Limited   | 107.00 | 108.00 | 1.00   | 147.00 | 149.00 | 2.00   | 126.00 | 129.00 | 3.00   |
| Morgan Forex Bureau De Change Ltd | 107.50 | 108.50 | 1.00   | 149.00 | 150.50 | 1.50   | 127.00 | 128.50 | 1.50   |
| Mustaqbal Forex Bureau Ltd        | 108.00 | 108.50 | 0.50   | 150.00 | 153.00 | 3.00   | 128.00 | 131.00 | 3.00   |
| Nairobi Bureau De Change Ltd      | 106.80 | 108.00 | 1.20   | 147.00 | 149.00 | 2.00   | 126.00 | 128.00 | 2.00   |
| Offshore Forex Bureau Limited     | 107.00 | 108.50 | 1.50   | 148.00 | 151.00 | 3.00   | 126.00 | 129.00 | 3.00   |
| Pacific Forex Bureau Limited      | 107.50 | 108.50 | 1.00   | 148.00 | 152.50 | 4.50   | 126.50 | 130.00 | 3.50   |
| PeakTop Exchange Bureau Ltd       | 107.50 | 108.50 | 1.00   | 148.00 | 154.50 | 6.50   | 126.00 | 133.00 | 7.00   |
| Pearl Forex Bureau Ltd            | 107.10 | 108.00 | 0.90   | 147.00 | 149.00 | 2.00   | 126.00 | 127.20 | 1.20   |
| Rand Forex Bureau Ltd             | 107.70 | 108.70 | 1.00   | 148.90 | 150.90 | 2.00   | 127.00 | 129.00 | 2.00   |
| Regional Forex Bureau Limited     | 107.50 | 109.00 | 1.50   | 148.00 | 153.00 | 5.00   | 127.00 | 132.50 | 5.50   |
| Satellite Forex Bureau Ltd        | 107.60 | 109.00 | 1.40   | 148.50 | 150.50 | 2.00   | 127.00 | 129.50 | 2.50   |
| Sisi Forex Bureau Ltd             | 107.50 | 108.00 | 0.50   | 148.00 | 149.50 | 1.50   | 127.50 | 128.50 | 1.00   |
| Sky Forex Bureau Limited          | 107.60 | 108.50 | 0.90   | 148.00 | 152.00 | 4.00   | 126.00 | 129.50 | 3.50   |
| Trade Bureau De Change Ltd        | 107.50 | 108.50 | 1.00   | 147.00 | 152.00 | 5.00   | 126.00 | 132.00 | 6.00   |

**FIN. DIRECTOR**  
**FINANCIAL MARKETS**

13.07.2021