

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 17/12/2018

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Alpha Forex Bureau Ltd	102.00	104.00	2.00	128.00	130.50	2.50	115.00	117.50	2.50
Central Forex Bureau Ltd	102.40	103.50	1.10	127.30	130.80	3.50	114.30	116.80	2.50
Classic Forex Bureau Limited	101.80	103.50	1.70	127.40	131.00	3.60	114.30	117.50	3.20
Commercial Forex Bureau Limited	102.30	103.50	1.20	127.50	132.50	5.00	114.50	118.50	4.00
Continental Forex Bureau Ltd	102.60	103.30	0.70	127.70	129.00	1.30	114.50	116.00	1.50
Cosmos Forex Bureau Ltd	102.50	103.50	1.00	127.50	131.50	4.00	114.70	118.00	3.30
Downtown Cambio Forex Bureau L	102.00	103.00	1.00	127.50	129.50	2.00	115.00	117.00	2.00
Forex Bureau Afro Ltd	102.20	103.50	1.30	127.00	131.00	4.00	114.00	117.50	3.50
Gala Forex Bureau Ltd	102.50	103.20	0.70	127.50	131.00	3.50	114.70	116.80	2.10
Gateway Forex Bureau Ltd	102.50	103.40	0.90	127.50	134.00	6.50	114.60	118.00	3.40
Giant Forex Bureau de Change Ltd	101.60	103.20	1.60	125.00	131.00	6.00	112.75	117.00	4.25
Give and Take Forex Bureau Ltd	102.30	103.20	0.90	126.00	130.00	4.00	114.00	116.00	2.00
Glory Forex Bureau Ltd	101.00	103.00	2.00	127.00	130.00	3.00	115.00	119.00	4.00
Industrial Area Forex Bureau Ltd	102.00	103.50	1.50	127.00	131.00	4.00	114.50	116.50	2.00
Island Forex Bureau Ltd	102.50	103.00	0.50	128.00	130.00	2.00	115.00	116.00	1.00
Junction Forex Bureau Limited	101.50	103.00	1.50	127.50	131.00	3.50	114.00	117.50	3.50
Kenza Exchange Bureau Ltd	101.50	103.50	2.00	128.50	130.50	2.00	115.50	117.50	2.00
Legacy Forex Bureau Ltd	102.00	104.00	2.00	126.00	131.00	5.00	114.00	117.00	3.00
Leo Forex Bureau Ltd	102.00	103.50	1.50	127.70	132.00	4.30	114.70	117.50	2.80
Magnum Forex Bureau Ltd	102.00	103.00	1.00	128.50	129.80	1.30	115.50	116.50	1.00
Metropolitan Bureau De Change Lt	101.40	103.40	2.00	128.00	130.00	2.00	115.00	117.00	2.00
Middletown Forex Bureau Ltd	102.50	103.20	0.70	127.50	130.00	2.50	114.50	116.00	1.50
Mona Bureau De Change Ltd	102.00	103.00	1.00	128.00	131.00	3.00	115.00	118.00	3.00
Moneypoint Forex Bureau Limited	101.00	103.00	2.00	126.00	130.00	4.00	113.00	117.00	4.00
Morgan Forex Bureau De Change L	102.00	103.00	1.00	129.00	130.00	1.00	115.00	116.00	1.00
Mustaqbal Forex Bureau Ltd	102.50	103.20	0.70	131.00	132.00	1.00	117.00	118.00	1.00
Namanga Forex Bureau Ltd	102.50	102.70	0.20	131.55	131.85	0.30	116.50	116.95	0.45
Offshore Forex Bureau Limited	102.00	103.50	1.50	127.00	130.00	3.00	114.50	117.00	2.50
Pacific Forex Bureau Limited	102.50	103.40	0.90	127.00	131.00	4.00	114.50	117.50	3.00
PeakTop Exchange Bureau Ltd	102.50	103.20	0.70	127.00	132.00	5.00	114.50	117.00	2.50
Pearl Forex Bureau Ltd	102.10	102.60	0.50	127.40	130.50	3.10	114.10	115.80	1.70
Pwani Forex Bureau Ltd	101.70	103.00	1.30	127.50	130.00	2.50	114.50	118.00	3.50
Rift Valley Forex Bureau Ltd	102.00	103.00	1.00	129.00	131.00	2.00	115.00	116.00	1.00
Satellite Forex Bureau Ltd	102.50	103.40	0.90	127.50	131.00	3.50	114.70	117.50	2.80
Sky Forex Bureau Limited	102.50	103.30	0.80	127.50	130.00	2.50	114.70	116.80	2.10
Sunny Forex Bureau Limited	102.70	103.50	0.80	128.00	132.00	4.00	114.00	118.00	4.00
Taipan Forex Bureau Ltd	101.00	102.80	1.80	126.50	129.50	3.00	113.50	116.00	2.50
Trade Bureau De Change Ltd	102.50	103.20	0.70	127.50	129.50	2.00	114.70	116.00	1.30
Victoria Forex Bureau De Change L	101.40	102.70	1.30	127.00	130.00	3.00	113.50	117.00	3.50

10.00AM


DIRECTOR
FINANCIAL MARKETS
18/12/2018