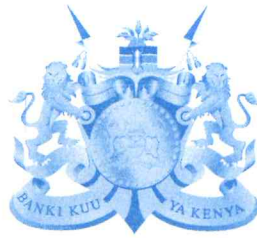


BANKI  
KUU YA  
KENYA



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 04.01.2021**

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Avenue Forex Bureau Limited	108.00	110.00	2.00	144.00	151.00	7.00	130.00	136.00	6.00
Bamburi Forex Bureau Ltd.	109.00	111.00	2.00	148.00	150.00	2.00	133.00	135.00	2.00
Cosmos Forex Bureau Ltd	108.50	110.50	2.00	144.50	148.50	4.00	130.00	136.00	6.00
Forex Bureau Afro Ltd	108.50	110.50	2.00	145.50	152.00	6.50	130.00	136.50	6.50
Gateway Forex Bureau Ltd	108.50	110.50	2.00	144.50	147.00	2.50	130.50	134.00	3.50
Industrial Area Forex Bureau Ltd	109.00	111.00	2.00	144.00	152.00	8.00	128.00	135.00	7.00
Island Forex Bureau Ltd	108.80	109.80	1.00	148.00	150.00	2.00	132.00	134.00	2.00
Kenza Exchange Bureau Ltd	108.00	110.00	2.00	148.00	150.00	2.00	133.00	135.00	2.00
Link Forex Bureau Ltd	108.50	110.50	2.00	144.00	148.00	4.00	129.00	135.00	6.00
Magnum Forex Bureau Ltd	108.50	110.00	1.50	149.00	150.00	1.00	134.00	135.00	1.00
Morgan Forex Bureau De Change Ltd	109.00	110.00	1.00	146.00	147.00	1.00	133.00	134.00	1.00
Nairobi Bureau De Change Ltd	108.00	110.00	2.00	147.00	149.00	2.00	132.50	134.50	2.00
Namanga Forex Bureau Ltd	110.00	112.00	2.00	144.00	145.00	1.00	128.00	130.00	2.00
Pacific Forex Bureau Limited	108.00	110.00	2.00	144.50	149.00	4.50	130.00	136.00	6.00
PeakTop Exchange Bureau Ltd	108.50	110.20	1.70	144.60	152.00	7.40	130.00	135.50	5.50
Rand Forex Bureau Ltd	108.80	109.80	1.00	148.30	150.30	2.00	132.70	134.70	2.00
Regional Forex Bureau Limited	108.50	110.50	2.00	144.00	148.00	4.00	130.50	134.00	3.50
Rift Valley Forex Bureau Ltd	108.00	110.00	2.00	148.00	150.00	2.00	133.00	134.00	1.00
Sky Forex Bureau Limited	108.50	110.30	1.80	144.50	151.00	6.50	130.00	135.00	5.00
Solid Exchange Bureau Ltd	108.50	110.50	2.00	149.00	151.00	2.00	133.50	135.50	2.00
Sterling Forex Bureau Ltd	108.00	110.00	2.00	147.70	150.65	2.95	132.20	135.00	2.80
Sunny Forex Bureau Limited	108.00	110.00	2.00	144.50	150.00	5.50	130.00	135.00	5.00
Victoria Forex Bureau De Change Ltd	108.00	110.00	2.00	147.00	150.00	3.00	131.00	134.50	3.50
Yaya Centre Exchange Bureau Ltd	108.00	110.00	2.00	148.00	150.00	2.00	132.00	133.90	1.90

10.00AM

  
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for DIRECTOR  
FINANCIAL MARKETS  
05.01.2021