

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
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FOREX BUREAUS

KENYA SHILLING EXCHANGE RATES AGAINST OTHER CURRENCIES:

CLOSING OF MARKET ON 01.07.2020

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Alpha Forex Bureau Ltd	106.00	108.00	2.00	129.50	134.00	4.50	117.00	121.50	4.50
Avenue Forex Bureau Limited	105.50	107.00	1.50	128.00	134.00	6.00	117.50	121.00	3.50
Central Forex Bureau Ltd	106.50	107.50	1.00	128.30	132.00	3.70	117.50	120.00	2.50
Commercial Forex Bureau Limited	106.00	107.40	1.40	129.00	132.50	3.50	117.00	122.00	5.00
Conference Forex Bureau Limited	106.00	108.00	2.00	127.00	137.00	10.00	115.00	121.00	6.00
Continental Forex Bureau Ltd	106.50	107.40	0.90	129.50	132.50	3.00	117.70	120.00	2.30
Cosmos Forex Bureau Ltd	106.50	107.50	1.00	129.50	133.00	3.50	117.50	120.00	2.50
Forex Bureau Afro Ltd	106.50	107.50	1.00	128.00	133.50	5.50	116.00	121.50	5.50
Gateway Forex Bureau Ltd	106.50	108.00	1.50	129.00	136.00	7.00	117.50	122.00	4.50
Give and Take Forex Bureau Ltd	106.10	107.50	1.40	129.40	134.50	5.10	117.00	122.00	5.00
Green Exchange Forex Bureau Ltd	106.50	108.00	1.50	129.00	135.00	6.00	117.50	120.00	2.50
Island Forex Bureau Ltd	106.40	106.80	0.40	130.00	132.00	2.00	118.00	120.00	2.00
Junction Forex Bureau Limited	106.00	107.00	1.00	130.50	134.00	3.50	117.50	121.00	3.50
Lache Forex Bureau Ltd	105.65	107.65	2.00	130.00	134.00	4.00	117.50	121.25	3.75
Leo Forex Bureau Ltd	105.40	107.00	1.60	129.40	132.50	3.10	117.30	121.00	3.70
Magnum Forex Bureau Ltd	106.00	107.00	1.00	132.00	133.00	1.00	119.50	120.50	1.00
Moneypoint Forex Bureau Limited	106.00	108.00	2.00	123.00	130.00	7.00	110.00	117.00	7.00
Morgan Forex Bureau De Change Ltd	106.00	107.00	1.00	131.00	132.50	1.50	118.50	120.00	1.50
Pacific Forex Bureau Limited	106.50	107.70	1.20	129.50	134.00	4.50	117.50	121.00	3.50
PeakTop Exchange Bureau Ltd	106.50	107.30	0.80	129.50	136.00	6.50	118.00	120.00	2.00
Pwani Forex Bureau Ltd	105.00	107.00	2.00	130.00	135.00	5.00	118.50	122.00	3.50
Rand Forex Bureau Ltd	106.30	107.30	1.00	130.80	132.80	2.00	118.60	120.60	2.00
Regional Forex Bureau Limited	106.50	107.50	1.00	130.00	135.00	5.00	115.00	120.00	5.00
Rift Valley Forex Bureau Ltd	105.00	106.00	1.00	130.00	130.00	0.00	119.00	121.00	2.00
Satellite Forex Bureau Ltd	106.50	107.70	1.20	129.50	134.00	4.50	117.50	120.00	2.50
Sisi Forex Bureau Ltd	106.00	107.50	1.50	132.00	136.00	4.00	118.00	121.00	3.00
Sky Forex Bureau Limited	106.50	107.30	0.80	129.80	134.00	4.20	117.60	120.00	2.40
Sunny Forex Bureau Limited	106.30	107.50	1.20	128.00	132.00	4.00	117.00	121.00	4.00
Trade Bureau De Change Ltd	106.50	107.90	1.40	130.00	133.00	3.00	117.20	119.50	2.30
Victoria Forex Bureau De Change Ltd	105.00	107.00	2.00	130.00	133.00	3.00	116.50	120.00	3.50
Yaya Centre Exchange Bureau Ltd	105.00	106.80	1.80	130.00	132.00	2.00	118.00	120.00	2.00

10.00AM

**DIRECTOR
FINANCIAL MARKETS
02.07.2020**