

**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 15.10.2022**

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Classic Forex Bureau Limited	122.50	126.00	3.50	133.00	141.50	8.50	115.50	124.00	8.50
Conference Forex Bureau Limited	122.50	125.80	3.30	136.00	144.00	8.00	118.00	122.50	4.50
Continental Forex Bureau Ltd	122.50	126.00	3.50	135.50	142.00	6.50	118.00	122.00	4.00
Cosmos Forex Bureau Ltd	122.50	126.00	3.50	136.00	141.00	5.00	117.50	121.50	4.00
Forex Bureau Afro Ltd	122.50	126.00	3.50	133.00	145.00	12.00	115.00	125.00	10.00
Gala Forex Bureau Ltd	122.50	125.70	3.20	135.00	144.00	9.00	117.50	123.00	5.50
Gateway Forex Bureau Ltd	122.50	126.00	3.50	135.00	144.00	9.00	117.50	124.00	6.50
Give and Take Forex Bureau Ltd	122.50	125.50	3.00	134.00	139.00	5.00	115.40	121.00	5.60
Green Exchange Forex Bureau Ltd	123.00	126.00	3.00	135.00	140.00	5.00	117.00	119.60	2.60
Island Forex Bureau Ltd	124.00	125.50	1.50	135.00	140.50	5.50	117.00	122.00	5.00
Kenza Exchange Bureau Ltd	120.00	122.00	2.00	135.00	137.00	2.00	117.00	119.00	2.00
Leo Forex Bureau Ltd	123.50	125.30	1.80	133.00	139.00	6.00	115.50	122.50	7.00
Magnum Forex Bureau Ltd	121.00	122.00	1.00	135.00	136.00	1.00	117.00	118.00	1.00
Maritime Forex Bureau Ltd	119.90	121.90	2.00	133.80	136.30	2.50	116.20	118.20	2.00
Middletown Forex Bureau Ltd	123.00	126.00	3.00	135.00	146.00	11.00	117.00	124.00	7.00
Mona Bureau De Change Ltd	123.00	125.00	2.00	137.00	147.00	10.00	115.00	125.00	10.00
Moneypoint Forex Bureau Limited	123.00	124.50	1.50	141.00	150.00	9.00	120.00	124.00	4.00
Morgan Forex Bureau De Change Ltd	124.00	125.00	1.00	137.00	139.00	2.00	118.00	120.00	2.00
Mustaqbal Forex Bureau Ltd	123.00	126.00	3.00	137.00	140.00	3.00	120.00	123.00	3.00
Nawal Forex Bureau Ltd	123.00	126.00	3.00	133.00	145.00	12.00	116.00	125.00	9.00
Offshore Forex Bureau Limited	123.20	125.10	1.90	129.00	132.00	3.00	116.00	119.00	3.00
PeakTop Exchange Bureau Ltd	122.70	125.70	3.00	142.20	152.00	9.80	117.00	133.00	16.00
Pearl Forex Bureau Ltd	123.50	125.30	1.80	134.00	138.00	4.00	119.00	122.00	3.00
Regional Forex Bureau Limited	122.50	125.00	2.50	134.00	137.00	3.00	117.00	122.00	5.00
Simba Forex Bureau Limited	122.00	125.00	3.00	132.00	135.00	3.00	115.00	118.00	3.00
Sisi Forex Bureau Ltd	122.50	125.50	3.00	135.00	140.00	5.00	118.00	123.00	5.00
Sky Forex Bureau Limited	122.50	125.80	3.30	135.00	140.00	5.00	117.00	123.00	6.00
Solid Exchange Bureau Ltd	120.50	122.50	2.00	135.00	137.00	2.00	117.00	119.00	2.00
Sterling Forex Bureau Ltd	123.75	126.25	2.50	138.20	141.00	2.80	120.25	122.70	2.45
Travellers Forex Bureau Ltd	123.00	126.00	3.00	135.00	138.00	3.00	119.00	122.00	3.00
Victoria Forex Bureau De Change Ltd	120.00	122.00	2.00	133.00	136.00	3.00	115.00	118.50	3.50

**DIRECTOR**  
**FINANCIAL MARKETS**  
**17.10.2022**