



Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000. Fax: 340192

FOREX BUREAUS
KENYA SHILLING EXCHANGE RATES AGAINST OTHER CURRENCIES: 21.08.2017

| FOREX BUREAUS | USD | | | GBP | | | EURO | | |
|-----------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | BUY | SELL | MARGIN | BUY | SELL | MARGIN | BUY | SELL | MARGIN |
| Arcade Forex Bureau Ltd | 102.70 | 104.00 | 0.50 | 131.00 | 135.00 | 4.00 | 120.00 | 122.00 | 2.00 |
| Aristocrats Forex Bureau Ltd | 102.00 | 105.00 | 0.60 | 131.00 | 135.00 | 4.00 | 120.00 | 123.00 | 3.00 |
| Avenue FXB | 102.00 | 105.00 | 0.60 | 132.00 | 135.00 | 3.00 | 120.00 | 123.00 | 3.00 |
| Bamburi Forex Bureau Ltd. | 102.50 | 103.50 | 0.70 | 128.00 | 132.50 | 4.50 | 117.50 | 121.00 | 3.50 |
| Bay Forex Bureau (NBI) Ltd. | 101.30 | 104.50 | 0.70 | 129.90 | 135.10 | 5.20 | 118.80 | 123.80 | 5.00 |
| CBD Forex Bureau Ltd | 103.00 | 104.50 | 0.80 | 131.00 | 133.80 | 2.80 | 119.50 | 121.80 | 2.30 |
| Central Forex Bureau Ltd | 102.00 | 104.00 | 0.80 | 131.00 | 134.30 | 3.30 | 119.20 | 123.00 | 3.80 |
| Classic Forex Bureau Limited | 102.80 | 104.00 | 0.80 | 131.00 | 135.00 | 4.00 | 118.00 | 122.50 | 4.50 |
| Commercial Forex Bureau Limited | 103.00 | 103.80 | 0.80 | 132.00 | 133.60 | 1.60 | 119.30 | 121.00 | 1.70 |
| Continental Forex Bureau Ltd | 102.80 | 103.60 | 0.80 | 131.50 | 134.00 | 2.50 | 119.00 | 122.00 | 3.00 |
| Cosmos Forex Bureau Ltd | 101.10 | 104.10 | 1.00 | 130.80 | 133.80 | 3.00 | 119.20 | 122.20 | 3.00 |
| Crater Forex Bureau Ltd | 102.70 | 103.20 | 1.00 | 130.00 | 135.00 | 5.00 | 119.00 | 123.00 | 4.00 |
| Dalmar Exchange Bureau Ltd | 102.50 | 103.50 | 1.00 | 131.00 | 133.00 | 2.00 | 119.50 | 121.50 | 2.00 |
| Downtown Cambio Forex Bureau Ltd | 102.50 | 104.00 | 1.00 | 130.50 | 134.00 | 3.50 | 119.00 | 122.50 | 3.50 |
| Forex Bureau Afro Ltd | 102.90 | 104.00 | 1.00 | 131.50 | 134.00 | 2.50 | 119.50 | 123.00 | 3.50 |
| Gala Forex Bureau Ltd | 102.00 | 104.25 | 1.00 | 130.00 | 136.00 | 6.00 | 118.00 | 124.00 | 6.00 |
| Gateway Forex Bureau Ltd | 102.20 | 104.00 | 1.00 | 130.00 | 133.00 | 3.00 | 118.00 | 120.00 | 2.00 |
| Giant Forex Bureau de Change Ltd | 102.00 | 103.50 | 1.00 | 131.00 | 133.00 | 2.00 | 119.00 | 121.50 | 2.50 |
| Give and Take Forex Bureau Ltd | 101.40 | 103.00 | 1.00 | 128.00 | 132.10 | 4.10 | 116.00 | 120.65 | 4.65 |
| Glory Forex Bureau Ltd | 102.00 | 104.00 | 1.00 | 130.50 | 134.50 | 4.00 | 120.00 | 122.00 | 2.00 |
| GNK Forex Bureau Ltd | 103.00 | 103.70 | 1.10 | 132.50 | 133.50 | 1.00 | 121.00 | 122.00 | 1.00 |
| Green Exchange Forex Bureau Ltd | 102.00 | 103.50 | 1.10 | 131.00 | 134.50 | 3.50 | 119.00 | 122.50 | 3.50 |
| Industrial Area Forex Bureau Ltd | 102.00 | 104.50 | 1.20 | 132.00 | 134.00 | 2.00 | 119.00 | 122.00 | 3.00 |
| Island Forex Bureau Ltd | 103.00 | 104.30 | 1.25 | 132.00 | 136.00 | 4.00 | 119.00 | 121.50 | 2.50 |
| Junction Forex Bureau Limited | 102.70 | 103.80 | 1.25 | 131.90 | 133.80 | 1.90 | 120.20 | 122.50 | 2.30 |
| Kenza Exchange Bureau Ltd | 102.00 | 104.00 | 1.30 | 132.00 | 134.00 | 2.00 | 120.00 | 122.00 | 2.00 |
| Link Forex Bureau Ltd | 102.50 | 104.00 | 1.30 | 131.00 | 135.00 | 4.00 | 117.50 | 122.00 | 4.50 |
| Magnum Forex Bureau Ltd | 102.50 | 103.50 | 1.40 | 131.00 | 134.00 | 3.00 | 119.00 | 121.00 | 2.00 |
| Maritime Forex Bureau Ltd | 102.00 | 103.00 | 1.50 | 129.00 | 133.00 | 4.00 | 119.00 | 122.00 | 3.00 |
| Metropolitan Bureau De Change Ltd | 103.00 | 103.80 | 1.50 | 131.00 | 134.00 | 3.00 | 119.50 | 122.00 | 2.50 |
| Moneypoint Forex Bureau Limited | 103.00 | 104.00 | 1.50 | 131.50 | 134.50 | 3.00 | 118.00 | 122.00 | 4.00 |
| Muthaiga ABC FXB | 102.90 | 103.60 | 1.50 | 131.10 | 133.70 | 2.60 | 120.50 | 121.70 | 1.20 |
| Nairobi Bureau De Change Ltd | 102.25 | 103.85 | 1.50 | 132.25 | 133.75 | 1.50 | 120.50 | 122.25 | 1.75 |
| Nawal Forex Bureau Ltd | 103.00 | 103.60 | 1.50 | 132.00 | 136.00 | 4.00 | 119.00 | 123.00 | 4.00 |
| Offshore Forex Bureau Limited | 102.60 | 104.00 | 1.50 | 131.30 | 133.30 | 2.00 | 119.70 | 121.70 | 2.00 |
| Pacific Forex Bureau Limited | 102.50 | 103.75 | 1.60 | 131.60 | 133.35 | 1.75 | 120.00 | 122.75 | 2.75 |
| Pearl Forex Bureau Ltd | 103.00 | 104.50 | 1.60 | 132.00 | 137.00 | 5.00 | 118.50 | 123.00 | 4.50 |
| Pel Forex Bureau Ltd | 102.50 | 104.00 | 1.80 | 132.00 | 134.00 | 2.00 | 121.50 | 123.40 | 1.90 |
| Penguin Forex Bureau Ltd | 102.00 | 104.00 | 2.00 | 130.00 | 134.00 | 4.00 | 119.00 | 122.00 | 3.00 |
| Pwani Forex Bureau Ltd | 103.00 | 104.00 | 2.00 | 131.00 | 134.00 | 3.00 | 119.00 | 122.00 | 3.00 |

NB: The above rates were net of fees/commission


Ag. Director, Financial Markets
22.08.2017