

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 31.03.2022

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Avenue Forex Bureau Limited	114.50	116.00	1.50	147.00	151.00	4.00	123.50	128.50	5.00
Central Forex Bureau Ltd	115.00	117.00	2.00	148.50	151.00	2.50	124.50	128.50	4.00
Commercial Forex Bureau Limited	114.50	116.50	2.00	148.00	155.00	7.00	124.00	130.00	6.00
Conference Forex Bureau Limited	115.00	116.00	1.00	148.00	154.00	6.00	124.00	129.00	5.00
Continental Forex Bureau Ltd	115.00	116.70	1.70	150.00	154.00	4.00	126.00	129.00	3.00
Cosmos Forex Bureau Ltd	115.00	116.80	1.80	150.20	152.00	1.80	126.00	128.50	2.50
Forex Bureau Afro Ltd	115.00	117.00	2.00	148.00	154.00	6.00	125.00	131.00	6.00
Gateway Forex Bureau Ltd	115.00	116.50	1.50	150.00	155.00	5.00	126.00	129.50	3.50
Give and Take Forex Bureau Ltd	114.50	115.80	1.30	148.00	155.30	7.30	125.30	131.50	6.20
Glory Forex Bureau Ltd	115.00	117.00	2.00	149.00	153.00	4.00	124.00	128.00	4.00
Industrial Area Forex Bureau Ltd	115.00	117.00	2.00	148.00	153.00	5.00	124.00	130.00	6.00
Island Forex Bureau Ltd	114.90	115.90	1.00	149.00	152.20	3.20	125.50	128.50	3.00
Junction Forex Bureau Limited	114.50	115.50	1.00	149.00	152.50	3.50	125.50	129.00	3.50
Magnum Forex Bureau Ltd	114.50	115.50	1.00	150.00	151.00	1.00	127.00	128.00	1.00
Middletown Forex Bureau Ltd	115.20	117.00	1.80	151.00	156.00	5.00	125.00	131.00	6.00
Mona Bureau De Change Ltd	115.00	116.50	1.50	149.00	154.00	5.00	125.00	130.00	5.00
Moneypoint Forex Bureau Limited	113.50	114.20	0.70	145.00	149.00	4.00	124.00	128.00	4.00
Morgan Forex Bureau De Change Ltd	114.50	115.50	1.00	149.50	151.00	1.50	126.00	127.50	1.50
Mustaqbal Forex Bureau Ltd	115.00	116.00	1.00	150.00	153.00	3.00	127.00	130.00	3.00
Nawal Forex Bureau Ltd	114.50	116.00	1.50	148.00	154.00	6.00	125.00	130.00	5.00
Offshore Forex Bureau Limited	114.70	116.00	1.30	146.50	149.50	3.00	124.50	127.50	3.00
Pacific Forex Bureau Limited	115.00	116.60	1.60	149.50	154.50	5.00	126.00	129.00	3.00
PeakTop Exchange Bureau Ltd	115.00	116.40	1.40	149.60	154.00	4.40	120.00	133.00	13.00
Pearl Forex Bureau Ltd	114.90	116.10	1.20	148.00	151.00	3.00	123.70	125.70	2.00
Pwani Forex Bureau Ltd	114.50	115.90	1.40	148.00	151.00	3.00	123.00	126.00	3.00
Rand Forex Bureau Ltd	114.70	115.70	1.00	150.10	152.10	2.00	127.30	129.30	2.00
Rift Valley Forex Bureau Ltd	114.00	115.00	1.00	149.00	150.00	1.00	126.50	127.50	1.00
Sisi Forex Bureau Ltd	115.00	116.00	1.00	150.00	152.00	2.00	126.00	129.00	3.00
Sky Forex Bureau Limited	115.00	116.40	1.40	150.00	154.00	4.00	125.50	128.00	2.50
Trade Bureau De Change Ltd	114.50	116.30	1.80	149.00	154.00	5.00	125.00	128.00	3.00
Yaya Centre Exchange Bureau Ltd	114.50	116.20	1.70	150.00	152.00	2.00	126.00	128.00	2.00


DIRECTOR
FINANCIAL MARKETS
01.04.2022