

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

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FOREX BUREAUS
KENYA SHILLING EXCHANGE RATES AGAINST OTHER CURRENCIES : 23.09.2017

| FOREX BUREAUS | USD | | | GBP | | | EURO | | |
|--------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | BUY | SELL | MARGIN | BUY | SELL | MARGIN | BUY | SELL | MARGIN |
| Alpha Forex Bureau Ltd | 103.00 | 104.50 | 1.50 | 138.50 | 141.00 | 2.50 | 122.00 | 124.50 | 2.50 |
| Arcade Forex Bureau Ltd | 102.50 | 103.50 | 1.00 | 138.00 | 140.00 | 2.00 | 120.00 | 123.00 | 3.00 |
| Avenue FXB | 103.00 | 103.80 | 0.80 | 138.00 | 140.35 | 2.35 | 122.00 | 124.35 | 2.35 |
| Bay Forex Bureau (NBI) Ltd. | 102.50 | 103.50 | 1.00 | 135.00 | 139.50 | 4.50 | 119.00 | 123.00 | 4.00 |
| Classic Forex Bureau Limited | 102.40 | 104.20 | 1.80 | 137.50 | 141.00 | 3.50 | 121.00 | 124.50 | 3.50 |
| Commercial Forex Bureau Limite | 103.00 | 103.80 | 0.80 | 137.00 | 142.00 | 5.00 | 121.00 | 125.50 | 4.50 |
| Continental Forex Bureau Ltd | 103.10 | 103.60 | 0.50 | 139.00 | 140.50 | 1.50 | 122.00 | 124.00 | 2.00 |
| Cosmos Forex Bureau Ltd | 103.10 | 103.70 | 0.60 | 138.50 | 142.00 | 3.50 | 122.00 | 124.50 | 2.50 |
| Crown Bureau De Change Ltd | 102.00 | 104.00 | 2.00 | 136.00 | 142.00 | 6.00 | 120.00 | 125.00 | 5.00 |
| Downtown Cambio Forex Bureau | 102.50 | 103.50 | 1.00 | 138.00 | 140.00 | 2.00 | 121.00 | 123.00 | 2.00 |
| Forex Bureau Afro Ltd | 102.70 | 103.70 | 1.00 | 137.50 | 141.00 | 3.50 | 120.50 | 124.00 | 3.50 |
| Gala Forex Bureau Ltd | 103.10 | 103.60 | 0.50 | 138.60 | 141.00 | 2.40 | 122.60 | 124.00 | 1.40 |
| Gateway Forex Bureau Ltd | 103.10 | 103.70 | 0.60 | 138.60 | 141.00 | 2.40 | 122.70 | 124.50 | 1.80 |
| Give and Take Forex Bureau Ltd | 102.70 | 103.40 | 0.70 | 139.00 | 141.00 | 2.00 | 123.00 | 125.00 | 2.00 |
| Glory Forex Bureau Ltd | 102.50 | 104.00 | 1.50 | 137.00 | 140.00 | 3.00 | 121.00 | 123.00 | 2.00 |
| Island Forex Bureau Ltd | 102.80 | 103.50 | 0.70 | 138.50 | 139.80 | 1.30 | 122.00 | 123.30 | 1.30 |
| Lache Forex Bureau Ltd | 102.50 | 104.25 | 1.75 | 137.50 | 141.50 | 4.00 | 121.00 | 124.50 | 3.50 |
| Leo Forex Bureau Ltd | 102.40 | 103.90 | 1.50 | 137.70 | 140.20 | 2.50 | 121.20 | 123.60 | 2.40 |
| Link Forex Bureau Ltd | 103.10 | 104.00 | 0.90 | 138.00 | 141.50 | 3.50 | 122.00 | 125.00 | 3.00 |
| Magnum Forex Bureau Ltd | 102.50 | 104.00 | 1.50 | 138.00 | 140.00 | 2.00 | 122.00 | 124.00 | 2.00 |
| Maritime Forex Bureau Ltd | 102.80 | 103.80 | 1.00 | 138.40 | 139.70 | 1.30 | 121.80 | 123.70 | 1.90 |
| Middletown Forex Bureau Ltd | 103.10 | 103.60 | 0.50 | 138.50 | 140.00 | 1.50 | 122.00 | 124.00 | 2.00 |
| Mona Bureau De Change Ltd | 102.50 | 103.50 | 1.00 | 138.00 | 141.00 | 3.00 | 121.00 | 124.00 | 3.00 |
| Moneypoint Forex Bureau Limite | 102.50 | 104.00 | 1.50 | 134.00 | 140.00 | 6.00 | 120.00 | 124.00 | 4.00 |
| Namanga Forex Bureau Ltd | 103.25 | 103.45 | 0.20 | 139.20 | 139.75 | 0.55 | 122.50 | 123.00 | 0.50 |
| Nawal Forex Bureau Ltd | 102.00 | 103.40 | 1.40 | 135.00 | 140.00 | 5.00 | 118.50 | 124.00 | 5.50 |
| Offshore Forex Bureau Limited | 103.10 | 103.60 | 0.50 | 138.00 | 140.00 | 2.00 | 121.60 | 123.50 | 1.90 |
| Pacific Forex Bureau Limited | 103.00 | 103.80 | 0.80 | 131.60 | 134.50 | 2.90 | 120.10 | 122.00 | 1.90 |
| Pearl Forex Bureau Ltd | 102.80 | 103.40 | 0.60 | 137.00 | 140.70 | 3.70 | 121.00 | 123.40 | 2.40 |
| Penguin Forex Bureau Ltd | 102.50 | 103.50 | 1.00 | 134.00 | 140.00 | 6.00 | 120.00 | 124.00 | 4.00 |
| Pwani Forex Bureau Ltd | 102.50 | 103.50 | 1.00 | 138.00 | 140.00 | 2.00 | 121.50 | 123.50 | 2.00 |
| Rand Forex Bureau Ltd | 102.70 | 103.70 | 1.00 | 138.00 | 141.00 | 3.00 | 121.50 | 124.00 | 2.50 |
| Regional Forex Bureau Limited | 103.10 | 103.80 | 0.70 | 137.00 | 140.00 | 3.00 | 121.50 | 126.00 | 4.50 |
| Rift Valley Forex Bureau Ltd | 101.50 | 103.20 | 1.70 | 138.00 | 140.00 | 2.00 | 122.20 | 124.00 | 1.80 |
| Satellite Forex Bureau Ltd | 103.10 | 103.70 | 0.60 | 138.50 | 142.00 | 3.50 | 122.00 | 124.00 | 2.00 |
| Sisi FX Ltd | 103.00 | 103.80 | 0.80 | 138.00 | 144.00 | 6.00 | 122.00 | 128.00 | 6.00 |
| Sky Forex Bureau Limited | 103.10 | 103.60 | 0.50 | 138.30 | 141.00 | 2.70 | 122.00 | 125.00 | 3.00 |
| Trade Bureau De Change Ltd | 103.10 | 103.60 | 0.50 | 138.00 | 141.50 | 3.50 | 122.00 | 124.00 | 2.00 |
| Travellers Forex Bureau Ltd | 102.70 | 103.60 | 0.90 | 135.00 | 138.00 | 3.00 | 121.00 | 124.00 | 3.00 |
| Victoria Forex Bureau De Chang | 102.20 | 103.50 | 1.30 | 137.50 | 140.50 | 3.00 | 120.50 | 124.00 | 3.50 |

NB: The above rates were net of fees/commission

Ag. Director, Financial Markets
25.09.2017