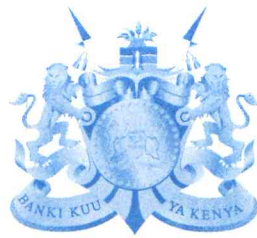


BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

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

FOREX BUREAUS
KENYA SHILLING EXCHANGE RATES AGAINST OTHER CURRENCIES:

CLOSING OF MARKET ON 17.02.2021

| FOREX BUREAUS | USD | | | GBP | | | EURO | | |
|-----------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | BUY | SELL | MARGIN | BUY | SELL | MARGIN | BUY | SELL | MARGIN |
| Avenue Forex Bureau Limited | 109.00 | 111.00 | 2.00 | 147.00 | 153.00 | 6.00 | 131.00 | 136.00 | 5.00 |
| Central Forex Bureau Ltd | 109.30 | 110.50 | 1.20 | 149.30 | 153.00 | 3.70 | 130.60 | 133.20 | 2.60 |
| Commercial Forex Bureau Limited | 109.00 | 110.20 | 1.20 | 148.00 | 152.00 | 4.00 | 129.00 | 134.00 | 5.00 |
| Conference Forex Bureau Limited | 108.50 | 110.50 | 2.00 | 145.00 | 152.00 | 7.00 | 129.00 | 132.00 | 3.00 |
| Continental Forex Bureau Ltd | 109.30 | 110.30 | 1.00 | 150.50 | 152.50 | 2.00 | 131.00 | 134.00 | 3.00 |
| Cosmos Forex Bureau Ltd | 109.30 | 110.30 | 1.00 | 150.50 | 154.00 | 3.50 | 131.00 | 133.00 | 2.00 |
| Forex Bureau Afro Ltd | 109.00 | 110.50 | 1.50 | 148.50 | 154.00 | 5.50 | 129.00 | 135.00 | 6.00 |
| Gala Forex Bureau Ltd | 109.30 | 110.20 | 0.90 | 150.50 | 154.00 | 3.50 | 131.50 | 134.00 | 2.50 |
| Gateway Forex Bureau Ltd | 109.30 | 110.50 | 1.20 | 150.00 | 153.00 | 3.00 | 131.00 | 135.00 | 4.00 |
| Give and Take Forex Bureau Ltd | 108.80 | 110.50 | 1.70 | 148.70 | 154.90 | 6.20 | 129.10 | 135.50 | 6.40 |
| Glory Forex Bureau Ltd | 109.00 | 110.50 | 1.50 | 150.00 | 153.00 | 3.00 | 130.00 | 134.00 | 4.00 |
| Green Exchange Forex Bureau Ltd | 109.00 | 110.50 | 1.50 | 150.00 | 154.00 | 4.00 | 131.50 | 133.50 | 2.00 |
| Industrial Area Forex Bureau Ltd | 109.00 | 111.00 | 2.00 | 146.00 | 153.00 | 7.00 | 127.00 | 134.00 | 7.00 |
| Island Forex Bureau Ltd | 109.00 | 109.70 | 0.70 | 150.00 | 152.20 | 2.20 | 130.50 | 132.50 | 2.00 |
| Junction Forex Bureau Limited | 108.50 | 109.50 | 1.00 | 149.00 | 152.50 | 3.50 | 130.50 | 134.00 | 3.50 |
| Kenza Exchange Bureau Ltd | 108.00 | 110.00 | 2.00 | 150.50 | 152.50 | 2.00 | 131.50 | 133.50 | 2.00 |
| Link Forex Bureau Ltd | 109.30 | 110.30 | 1.00 | 149.00 | 153.50 | 4.50 | 131.00 | 133.00 | 2.00 |
| Magnum Forex Bureau Ltd | 109.00 | 110.00 | 1.00 | 151.00 | 152.00 | 1.00 | 131.00 | 132.00 | 1.00 |
| Morgan Forex Bureau De Change Ltd | 109.00 | 110.00 | 1.00 | 150.50 | 152.00 | 1.50 | 131.00 | 132.00 | 1.00 |
| Mustaqbal Forex Bureau Ltd | 109.00 | 110.00 | 1.00 | 148.00 | 151.00 | 3.00 | 130.00 | 132.50 | 2.50 |
| Offshore Forex Bureau Limited | 108.80 | 110.00 | 1.20 | 148.00 | 151.00 | 3.00 | 129.00 | 132.00 | 3.00 |
| Pacific Forex Bureau Limited | 109.30 | 110.40 | 1.10 | 150.50 | 153.00 | 2.50 | 131.00 | 133.50 | 2.50 |
| PeakTop Exchange Bureau Ltd | 109.30 | 110.20 | 0.90 | 150.50 | 152.00 | 1.50 | 131.50 | 133.00 | 1.50 |
| Pearl Forex Bureau Ltd | 109.10 | 109.70 | 0.60 | 149.00 | 151.50 | 2.50 | 131.60 | 132.00 | 0.40 |
| Rand Forex Bureau Ltd | 108.90 | 109.90 | 1.00 | 151.00 | 153.00 | 2.00 | 131.20 | 133.20 | 2.00 |
| Regional Forex Bureau Limited | 109.30 | 110.50 | 1.20 | 150.00 | 153.00 | 3.00 | 131.00 | 134.00 | 3.00 |
| Rift Valley Forex Bureau Ltd | 108.40 | 109.50 | 1.10 | 150.00 | 151.00 | 1.00 | 131.40 | 132.40 | 1.00 |
| Satellite Forex Bureau Ltd | 109.30 | 110.50 | 1.20 | 150.50 | 153.00 | 2.50 | 130.20 | 133.50 | 3.30 |
| Sisi Forex Bureau Ltd | 109.00 | 110.00 | 1.00 | 150.00 | 152.00 | 2.00 | 131.00 | 133.00 | 2.00 |
| Sky Forex Bureau Limited | 109.30 | 110.20 | 0.90 | 150.50 | 154.00 | 3.50 | 131.00 | 134.00 | 3.00 |
| Trade Bureau De Change Ltd | 109.30 | 110.50 | 1.20 | 149.00 | 150.00 | 1.00 | 131.00 | 135.00 | 4.00 |
| Yaya Centre Exchange Bureau Ltd | 108.70 | 110.00 | 1.30 | 151.50 | 152.90 | 1.40 | 131.60 | 132.90 | 1.30 |

DIRECTOR
FINANCIAL MARKETS
18.02.2021