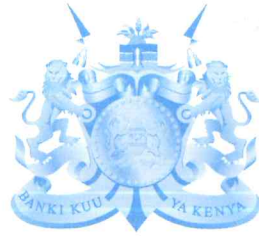


BANKI
KUU YA
KENYA



CENTRAL
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FOREX BUREAUS
KENYA SHILLING EXCHANGE RATES AGAINST OTHER CURRENCIES:
CLOSING OF MARKET ON 17.10.2020

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Boston Forex Bureau Ltd	108.80	110.80	2.00	138.00	143.00	5.00	125.00	130.00	5.00
Classic Forex Bureau Limited	109.00	110.70	1.70	138.70	143.00	4.30	125.70	129.50	3.80
Commercial Forex Bureau Limited	109.50	110.70	1.20	138.00	144.00	6.00	125.00	130.50	5.50
Conference Forex Bureau Limited	107.50	109.50	2.00	135.00	146.00	11.00	123.00	130.00	7.00
Continental Forex Bureau Ltd	109.70	110.00	0.30	139.50	142.00	2.50	126.60	128.50	1.90
Cosmos Forex Bureau Ltd	109.70	111.00	1.30	139.00	143.00	4.00	126.00	129.50	3.50
Gateway Forex Bureau Ltd	109.60	110.60	1.00	139.40	144.00	4.60	126.30	130.00	3.70
Give and Take Forex Bureau Ltd	109.00	110.50	1.50	138.50	143.90	5.40	125.50	130.90	5.40
Green Exchange Forex Bureau Ltd	109.50	110.30	0.80	139.50	142.00	2.50	126.70	129.00	2.30
Island Forex Bureau Ltd	109.50	110.00	0.50	140.00	142.00	2.00	127.00	128.80	1.80
Junction Forex Bureau Limited	108.50	109.50	1.00	139.50	143.00	3.50	126.00	129.50	3.50
Kenza Exchange Bureau Ltd	107.50	109.50	2.00	139.50	141.50	2.00	126.00	128.00	2.00
Maritime Forex Bureau Ltd	108.80	110.30	1.50	140.10	142.70	2.60	127.00	129.00	2.00
Middletown Forex Bureau Ltd	109.60	110.50	0.90	139.00	143.00	4.00	126.50	130.00	3.50
Mona Bureau De Change Ltd	109.00	110.50	1.50	138.00	142.50	4.50	124.00	129.00	5.00
Moneypoint Forex Bureau Limited	108.50	110.00	1.50	138.00	142.00	4.00	125.00	129.00	4.00
Morgan Forex Bureau De Change Ltd	109.00	110.00	1.00	140.00	141.00	1.00	127.00	128.00	1.00
Mustaqbal Forex Bureau Ltd	108.00	109.00	1.00	140.00	141.00	1.00	127.00	128.00	1.00
Nawal Forex Bureau Ltd	109.00	111.00	2.00	137.00	143.00	6.00	126.00	131.00	5.00
Offshore Forex Bureau Limited	109.00	111.00	2.00	138.00	141.00	3.00	125.00	128.00	3.00
Pacific Forex Bureau Limited	109.70	110.70	1.00	139.00	143.00	4.00	126.00	129.00	3.00
PeakTop Exchange Bureau Ltd	109.60	110.60	1.00	139.50	142.50	3.00	126.00	129.30	3.30
Pearl Forex Bureau Ltd	109.40	110.30	0.90	140.00	142.00	2.00	128.00	129.00	1.00
Pwani Forex Bureau Ltd	108.50	110.00	1.50	138.00	142.00	4.00	125.00	128.00	3.00
Regional Forex Bureau Limited	109.50	110.50	1.00	137.00	140.00	3.00	125.00	129.00	4.00
Satellite Forex Bureau Ltd	109.70	111.00	1.30	138.50	142.50	4.00	126.50	129.00	2.50
Sisi Forex Bureau Ltd	109.00	110.00	1.00	139.50	141.50	2.00	127.00	129.00	2.00
Sky Forex Bureau Limited	109.60	111.00	1.40	137.00	142.00	5.00	125.00	128.00	3.00
Sunny Forex Bureau Limited	108.50	110.50	2.00	138.00	143.00	5.00	125.50	130.00	4.50
Taipan Forex Bureau Ltd	109.00	111.00	2.00	137.00	145.00	8.00	125.00	129.00	4.00
Trade Bureau De Change Ltd	109.60	110.50	0.90	138.50	141.00	2.50	126.00	129.00	3.00
Victoria Forex Bureau De Change Ltd	107.50	109.50	2.00	138.00	141.00	3.00	124.50	128.00	3.50
Yaya Centre Exchange Bureau Ltd	108.00	109.80	1.80	139.00	141.00	2.00	126.00	128.00	2.00

9.45AM



for DIRECTOR
FINANCIAL MARKETS
19.10.2020